

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
MCALLEN DIVISION

In Re:	§	
	§	
MAR-ROX, INC.	§	Case No. 08-70261
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL B. SCHMIDT, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 18,786,882.21 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 2,924,624.81	Claims Discharged Without Payment: NA
Total Expenses of Administration: 979,795.36	

3) Total gross receipts of \$ 3,907,053.80 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 3,633.63 (see **Exhibit 2**), yielded net receipts of \$ 3,903,420.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 13,577,788.04	\$ 12,882,525.69	\$ 2,924,624.81	\$ 2,924,624.81
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	677,445.47	1,000,164.85	979,795.36
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	95,026.15	95,026.15	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	3,337.74	3,337.74	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	2,097,982.04	2,097,982.04	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 13,577,788.04	\$ 15,756,317.09	\$ 6,121,135.59	\$ 3,904,420.17

4) This case was originally filed under chapter 11 on 05/06/2008 , and it was converted to chapter 7 on 06/24/2009 . The case was pending for 125 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/07/2019 By: /s/MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Los mismos restaurant	1110-000	400,000.00
The atrium	1110-000	2,350,000.00
WESTWAY OFFICE BLDG	1210-000	320,000.00
RENTAL PROPERTY Fern Drive	1222-000	238.00
Rents (pertaining to real and personal property not originally scheduled)	1222-000	3,633.63
RENTs for ATRIUM BLDG.	1222-000	299,414.39
RENTs for DOMINION APRTS	1222-000	316,907.85
RENTs for La Vista Mobile Park	1222-000	124,650.45
RENTS WESTWAY BUILDING	1222-000	25,480.00
Sign usage by Lamar Company	1222-000	3,600.00
FARMers Group Settlement	1249-000	45.74
Safeco Property & Casualty, Inc. Settlements	1249-000	62,500.00
Post-Petition Interest Deposits	1270-000	213.79
OTHER MISCELLANEOUS refund	1290-000	369.95

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 3,907,053.80</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Bankruptcy Estate Of Marco Cantu And Roxanne Cantu	Non-Estate Funds Paid to Third Parties	8500-002	3,633.63
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 3,633.63</b>

### **EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Falcon Bank		2,700,000.00	NA	NA	0.00
	IBC		20,000.00	NA	NA	0.00
	IBC		1,375,000.00	NA	NA	0.00
	IBC		1,375,000.00	NA	NA	0.00
	IBC		1,375,000.00	NA	NA	0.00
	IBC		125,000.00	NA	NA	0.00
	IBC		1,375,000.00	NA	NA	0.00
	IBC		125,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11	Bayview Loan Servicing, LLC	4110-000	2,354,495.50	2,354,495.50	1,855,002.82	1,855,002.82
1	City Of Edinburg	4110-000	130,057.08	130,057.08	0.00	0.00
	City of McAllen	4110-000	NA	88.08	88.08	88.08
3	City Of McAllen	4110-000	22,521.68	36,647.51	13,243.94	13,243.94
5	City Of Pharr	4110-000	4,315.06	4,315.06	0.00	0.00
2	Edinburg CISD	4110-000	277,801.62	277,801.62	0.00	0.00
	Falcon Bank	4110-000	NA	2,800,000.00	161,200.00	161,200.00
	Hidalgo County	4110-000	NA	177.51	177.51	177.51
10	Hidalgo County & Hidalgo Co. Drainage Dist. #1	4110-000	185,765.10	212,508.11	184,894.13	184,894.13
	INTERNATIONAL BANK OF COMMERCE	4110-000	NA	207,108.39	207,108.39	207,108.39
21	International Bank of Commerce	4110-000	2,002,500.00	6,537,646.18	329,525.70	329,525.70
	McAllen ISD	4110-000	NA	240.24	240.24	240.24
4	McAllen ISD	4110-000	61,208.96	99,599.82	71,734.64	71,734.64
6	Pharr-San Juan-Alamo ISD	4110-000	3,048.56	3,048.56	0.00	0.00
12	Rio Grande City CISD	4110-000	14,115.37	14,115.37	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	South Texas College	4110-000	40,387.39	45,550.89	0.00	0.00
8	South Texas ISD	4110-000	11,571.72	13,221.36	0.00	0.00
18	Starr County	4110-000	NA	8,657.43	0.00	0.00
	CITY OF MCALLEN	4700-000	NA	60,986.45	60,986.45	60,986.45
	HIDALGO COUNTY	4700-000	NA	28,332.12	28,332.12	28,332.12
23	Hidalgo County & Hidalgo Co. Drainage Dist. #1	4700-000	NA	47,928.41	12,090.79	12,090.79
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 13,577,788.04</b>	<b>\$ 12,882,525.69</b>	<b>\$ 2,924,624.81</b>	<b>\$ 2,924,624.81</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael B Schmidt	2100-000	NA	22.06	22.06	22.06
Michael B Schmidt	2200-000	NA	18,722.43	18,722.43	2.94
George Adams & Company Insurance Agency LLC	2300-000	NA	10.52	10.52	10.52
George Adams	2300-000	NA	5.22	5.22	5.22
GEORGE ADAMS & COMPANY	2300-000	NA	69.70	69.70	69.70
George Adams & Company Insurance Agency LLC	2300-000	NA	314.01	314.01	314.01

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Armando Avalos Realty	2420-000	NA	193.66	193.66	193.66
Farmers Insurance	2420-000	NA	-1,428.76	-1,428.76	-1,428.76
Armando Avalos	2500-000	NA	94.20	94.20	94.20
CITY OF MCALLEN	2500-000	NA	10.00	10.00	10.00
HIDALGO CO. TAX ASSESSOR- COLLECTOR	2500-000	NA	10.00	10.00	10.00
HIDALGO COUNTY TAX	2500-000	NA	64.95	64.95	64.95
Hidalgo county Tax Information & Delivery Service, Ltd	2500-000	NA	129.90	129.90	129.90
PACER SERVICE CENTER	2500-000	NA	63.68	63.68	63.68
Rent Proration	2500-000	NA	1,362.58	1,362.58	1,362.58
Security Deposit	2500-000	NA	3,425.00	3,425.00	3,425.00
Southern Texas Title	2500-000	NA	772.00	772.00	772.00
SOUTHERN TEXAS TITLE CO	2500-000	NA	323.00	323.00	323.00
Southern Texas Title Co.	2500-000	NA	4,463.00	4,463.00	4,463.00
Southern Texas Title co. guarnty file Fee	2500-000	NA	5.00	5.00	5.00
Southern Texas Title company	2500-000	NA	11,581.00	11,581.00	11,581.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
American Bank	2600-000	NA	12.29	12.29	12.29
Bank fee	2600-000	NA	20.00	20.00	20.00
UNION BANK OF CALIFORNIA	2600-000	NA	907.11	907.11	907.11
ABM Janitorial Services	2690-000	NA	31,507.56	31,507.56	31,507.56
ADRIANA PEREZ	2690-000	NA	137.48	137.48	137.48
Aidina A. Barrera	2690-000	NA	4,831.27	4,831.27	4,831.27
Aidina Barrera	2690-000	NA	1,088.35	1,919.50	1,919.50
AJG Construction LLC	2690-000	NA	709.75	709.75	709.75
ARTLINE AMERICA	2690-000	NA	48.71	48.71	48.71
At & t	2690-000	NA	2,782.01	2,782.01	2,782.01
at&t	2690-000	NA	274.93	274.93	274.93
Aziz 5	2690-000	NA	8.00	8.00	8.00
BANK CHARGES	2690-000	NA	30.00	30.00	30.00
Calderon, Jesus	2690-000	NA	323.66	323.66	323.66
CPL PEST CONTROL	2690-000	NA	1,542.57	1,542.57	1,542.57
CPL PEST CONTROL INC.	2690-000	NA	3,599.33	3,599.33	3,599.33
Davila Insurance Agency	2690-000	NA	2,620.00	2,620.00	2,620.00



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Dominion apartment	2690-000	NA	263.82	263.82	263.82
Dominion Apartments	2690-000	NA	314.42	314.42	314.42
Dominion Apt 2900 NJ	2690-000	NA	1,451.42	1,451.42	1,451.42
Dominion Apt. 2924 NJ St	2690-000	NA	524.85	524.85	524.85
Dominion apts	2690-000	NA	431.40	431.40	431.40
DOMINION ESTATES	2690-000	NA	675.74	675.74	675.74
Dominion Estates 1008 e. Daffodil spkr	2690-000	NA	220.30	220.30	220.30
Dominion Estates 1016 E. Daffodil Spkr	2690-000	NA	218.68	218.68	218.68
Falcon International Bank	2690-000	NA	18,253.92	18,253.92	18,253.92
Farmers Insurance	2690-000	NA	6,939.16	6,939.16	6,939.16
Farmer's Insurance	2690-000	NA	6,252.76	6,252.76	6,252.76
GLOBAL GATE CONTROLS, INC.	2690-000	NA	76.50	76.50	76.50
GUTHERIES	2690-000	NA	24.36	24.36	24.36
GUTHERIES LOCK & SAFE SHOP	2690-000	NA	733.00	733.00	733.00
GUTHERIE'S LOCKSMITH & SAFE SHOP	2690-000	NA	198.12	198.12	198.12

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GUTHRIES LOCKSMITH	2690-000	NA	59.54	59.54	59.54
Hector Valencia	2690-000	NA	640.00	7,760.00	7,760.00
Home Depot	2690-000	NA	293.02	293.02	293.02
HVAC	2690-000	NA	19,306.74	19,306.74	19,306.74
Insurance, Farmers	2690-000	NA	756.10	756.10	756.10
INTERNAL REVENUE SERVICE	2690-000	NA	6,272.41	6,272.41	6,272.41
J C CANTU SPRINKLERS	2690-000	NA	390.00	390.00	390.00
Javier Fernandez	2690-000	NA	1,045.00	1,045.00	1,045.00
JC CANTU SPRINKLER	2690-000	NA	90.00	90.00	90.00
Joe Garza	2690-000	NA	0.00	23,867.76	23,867.76
Jose Cardona	2690-000	NA	1,034.32	2,068.64	2,068.64
JOSE LUIS CARDONA	2690-000	NA	4,395.86	4,395.86	4,395.86
JOSE LUIS CORDONA	2690-000	NA	517.16	517.16	517.16
Juan M. Villarreal	2690-000	NA	345.00	345.00	345.00
JUNGLE GEMS	2690-000	NA	562.90	562.90	562.90
Law Offices Of Marc Cantu	2690-000	NA	8,000.00	8,000.00	8,000.00
Lily Santana	2690-000	NA	10,414.00	18,381.54	18,381.54

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Marcos Herrera	2690-000	NA	350.00	350.00	350.00
MCALLEN POLICE DEPARTMENT	2690-000	NA	25.00	25.00	25.00
McAllen Public Utilities	2690-000	NA	48,825.77	48,825.77	48,825.77
McAllen, City of	2690-000	NA	50.00	50.00	50.00
Mega Energy	2690-000	NA	171,405.16	171,405.16	171,405.16
Michael R. Ilse	2690-000	NA	775.00	775.00	775.00
MOBIL MINI	2690-000	NA	245.74	245.74	245.74
Mobile Mini	2690-000	NA	122.87	122.87	122.87
MOBILE MINI I, INC.	2690-000	NA	843.50	843.50	843.50
Mountain Glacier LLC	2690-000	NA	98.89	98.89	98.89
Osment's	2690-000	NA	541.25	541.25	541.25
PEACHTREE	2690-000	NA	157.00	157.00	157.00
Peggy Ennen	2690-000	NA	12.83	12.83	12.83
PEGGY ENNEN	2690-000	NA	1,594.33	8,582.33	8,582.33
PEST LAB	2690-000	NA	974.25	974.25	974.25
Petty cash for Mobile home Park	2690-000	NA	227.00	227.00	227.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
REAL TEXAS INVESTMENTS CORP.	2690-000	NA	13,961.41	13,961.41	13,961.41
RGV A/C & Heating	2690-000	NA	316.63	316.63	316.63
RGV A/C & Heating	2690-000	NA	1,568.69	1,568.69	1,568.69
RGV A/C & Heating, LLC	2690-000	NA	233.82	233.82	233.82
RGV A/C Heating	2690-000	NA	585.84	585.84	585.84
Rio Grande Valley Apartment Association	2690-000	NA	250.00	250.00	250.00
RIO GRANDE VALLEY APT ASSN.	2690-000	NA	76.99	76.99	76.99
Risica & Sons, Inc.	2690-000	NA	165.00	165.00	165.00
Sprint	2690-000	NA	1,606.89	1,606.89	1,606.89
Superior Alarms	2690-000	NA	337.75	337.75	337.75
T & J Appliances	2690-000	NA	1,845.00	1,845.00	1,845.00
T& J appliances	2690-000	NA	125.00	125.00	125.00
Tenant Tracker	2690-000	NA	831.48	831.48	831.48
TENANT TRACKER, INC.	2690-000	NA	207.87	207.87	207.87
TENTANT TRACKER, INC.	2690-000	NA	149.24	149.24	149.24

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TEXAS GAS SERVICE	2690-000	NA	16.58	16.58	16.58
Texas Gas Service	2690-000	NA	57.34	57.34	57.34
TEXAS WORKFORCE COMMISSION	2690-000	NA	412.77	412.77	412.77
THYSEENKRUPP ELEVATOR	2690-000	NA	655.70	655.70	655.70
Thyssenkrupp Elevator Corp.	2690-000	NA	6,299.54	6,299.54	6,299.54
Time Warner	2690-000	NA	15,415.59	15,415.59	15,415.59
UNCLE FRANK'S CARPET OUTLET	2690-000	NA	435.22	435.22	435.22
United States Treasury	2690-000	NA	67.69	67.69	67.69
WalMart	2690-000	NA	21.90	21.90	21.90
WORTH HYDROCHEM OF THE VALLEY	2690-000	NA	520.00	520.00	520.00
Internal Revenue Service	2690-730	NA	NA	0.00	0.00
Texas Workforce Commission	2690-730	NA	NA	0.00	0.00
IRS	2810-000	NA	11,464.00	11,464.00	11,464.00
United States Treasury	2810-000	NA	-10,864.17	-10,864.17	-10,864.17
City of McAllen	2820-000	NA	5.88	5.88	5.88

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
U. S. Trustee	2950-000	NA	1,625.00	1,625.00	1,625.00
Compass Bank	2990-000	NA	3,077.00	3,077.00	3,077.00
HVAC	2990-000	NA	1,160.44	1,160.44	1,160.44
City Of McAllen	2990-002	NA	-25.00	-25.00	-25.00
Law Offices of Michael B. Schmidt	3110-000	NA	0.00	190,913.94	189,263.94
Law Offices of Michael B. Schmidt	3120-000	NA	0.00	15,174.97	15,174.97
Gravely & Pearson, L.L.P.	3210-000	NA	11,250.00	11,250.00	11,250.00
Gravely & Pearson, LLP	3210-000	NA	7,500.00	7,500.00	7,500.00
Gravely & Pearson	3220-000	NA	1,315.20	1,315.20	1,315.20
GRAVELY & PEARSON, L.L.P.	3220-000	NA	5,710.63	5,710.63	5,710.63
Ward McCampbell, PC	3410-000	NA	6,755.00	15,866.25	15,866.25
WARD MCCAMPBELL, PC	3420-000	NA	49.08	147.74	147.74
Armando Avalos Realty	3510-000	NA	141,000.00	141,000.00	141,000.00
Armando Avalos Realty, Inc	3510-000	NA	24,000.00	24,000.00	24,000.00
ARMANDO AVALOS REALTY, INC.	3510-000	NA	19,200.00	19,200.00	19,200.00
ARMANDO AVALOS REALTY INC.	3520-000	NA	65.00	65.00	65.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Armando Avalos Realty, Inc.	3991-000	NA	0.00	60,000.00	60,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 677,445.47</b>	<b>\$ 1,000,164.85</b>	<b>\$ 979,795.36</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Professional Fees: George Stone, CPA	6700-000	NA	14,695.50	14,695.50	0.00
Other Prior Chapter Professional Fees: The Stone Law Firm	6700-000	NA	80,330.65	80,330.65	0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 95,026.15</b>	<b>\$ 95,026.15</b>	<b>\$ 0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	Texas Workforce Commission	5200-000	NA	298.38	298.38	0.00
22	Texas Workforce Commission	5200-000	NA	373.68	373.68	0.00
26	Rita Pfeiffer	5600-000	NA	450.00	450.00	0.00
25	Comptroller of Public Accounts	5800-000	NA	1,508.42	1,508.42	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
27	Internal Revenue Service	5800-000	0.00	707.26	707.26	0.00
9	IRS	5800-000	NA	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 3,337.74</b>	<b>\$ 3,337.74</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Andrew K. Rozell		0.00	NA	NA	0.00
	AT & T		0.00	NA	NA	0.00
	Bobbie G. Bayless		0.00	NA	NA	0.00
	Diann M. Bartek		0.00	NA	NA	0.00
	Dominique Marshall Varner		0.00	NA	NA	0.00
	Henry A. Jakob		0.00	NA	NA	0.00
	John T. Banks, Esquire		0.00	NA	NA	0.00
	Linebarger Goggan Blair et al		0.00	NA	NA	0.00
	Scott Allan Walsh		0.00	NA	NA	0.00
	SOUTHWESTERN BELL YELLOW PAGES		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vicki M. Skaggs		0.00	NA	NA	0.00
24	Border States Electric Supply	7100-000	NA	4,806.94	4,806.94	0.00
20	P. A. Howard S. Grossman	7100-000	NA	2,093,175.10	2,093,175.10	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 2,097,982.04</b>	<b>\$ 2,097,982.04</b>	<b>\$ 0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	08-70261	DRJ	Judge:	David R Jones	Trustee Name:	MICHAEL B. SCHMIDT, Chapter 7 Trustee
Case Name:	MAR-ROX, INC.				Date Filed (f) or Converted (c):	06/24/2009 (c)
					341(a) Meeting Date:	07/20/2009
For Period Ending:	10/07/2019				Claims Bar Date:	10/19/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RENTs for La Vista Mobile Park (u)	0.00	124,000.00		124,650.45	FA
2. RENTs for ATRIUM BLDG. (u)	0.00	0.00		299,414.39	FA
3. RENTs for DOMINION APRTS (u)	0.00	0.00		316,907.85	FA
4. UNiversity Inn	2,169,946.00	0.00		0.00	FA
5. 5.413 ac Lot 10 section 273; Texas Mexican Railway Survey; H	0.00	0.00		0.00	FA
6. 3.44366 ac out of a 3.4596 ac; Lot 10 section 273; Texas Mex	0.00	0.00		0.00	FA
7. UNiversity center	534,367.00	0.00		0.00	FA
8. La Jaiba	208,293.00	0.00		0.00	FA
9. The atrium	2,300,000.00	0.00		2,350,000.00	FA
10. Tract II: The north 124 feet of of the south 442.91 feet	0.00	0.00		0.00	FA
11. Tract V: Lot 5, Blk 2 of southeast 1/4 of section 9	0.00	0.00		0.00	FA
12. Vacant property; southside pecan st mcallen texas	632,821.00	0.00		0.00	FA
13. Los mismos restaurant	720,000.00	0.00		400,000.00	FA
14. Tract iV: Parking Lot; 901 Nyssa Mcallen tx	0.00	0.00		0.00	FA
15. Multi tenant bldg	494,657.00	0.00		0.00	FA
16. Trigo office bldg	295,262.00	0.00		0.00	FA
17. delta bldg	825,000.00	0.00		0.00	FA
18. Chilis	387,270.00	0.00		0.00	FA
19. La vista mobile park	967,426.00	0.00		0.00	FA
20. Vacant property; southside of hobb st	752,978.00	0.00		0.00	FA
21. dominion apartments	5,250,000.00	2,550,000.00	OA	0.00	FA
22. PAn american plaza	1,453,622.00	0.00		0.00	FA
23. CAr mel	157,544.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 08-70261 DRJ  
Case Name: MAR-ROX, INC.

Judge: David R Jones

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Date Filed (f) or Converted (c): 06/24/2009 (c)

341(a) Meeting Date: 07/20/2009

For Period Ending: 10/07/2019

Claims Bar Date: 10/19/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. La lomite	4,210,966.00	0.00		0.00	FA
25. ST anthony's bldg	123,296.00	0.00		0.00	FA
26. CASH	12,000.00	0.00		0.00	FA
27. CASH Dip account Palm Plaza Motel	0.00	0.00		0.00	FA
28. CASH Dip account Lone star westaway as of 7/10/08	0.00	0.00		0.00	FA
29. CASH dip account university inn	0.00	0.00		0.00	FA
30. CASH dip acct lone star bank la vista	0.00	0.00		0.00	FA
31. CASH dip acct university inn tax acct	0.00	0.00		0.00	FA
32. dip acct university plaza CASH	0.00	0.00		0.00	FA
33. dip palm plaza tax CASH	0.00	0.00		0.00	FA
34. CASH dip palm plaza	0.00	0.00		0.00	FA
35. CASH dip acct lone star bank plaza model	0.00	0.00		0.00	FA
36. CASH lone star bank	280.18	0.00		0.00	FA
37. CASH lone star national bank	290.08	0.00		0.00	FA
38. lone star bank CASH	15,565.61	0.00		0.00	FA
39. Texas state banking CASH	20,700.19	0.00		0.00	FA
40. lone star national bank CASH	1,099.38	0.00		0.00	FA
41. lone star national bank CASH	6,901.23	0.00		0.00	FA
42. lone star national bank CASH	7.77	0.00		0.00	FA
43. lone star national bank CASH	5,314.44	0.00		0.00	FA
44. lone star national bank CASH	1,275.33	0.00		0.00	FA
45. Scottsdale Insurance Company 60408-25-80	0.00	0.00		0.00	FA
46. Truck Insurance exchange 06945-26-39	0.00	0.00		0.00	FA
47. Mid century insurance co 60433-75-74	0.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 08-70261 DRJ Judge: David R Jones Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Case Name: MAR-ROX, INC. Date Filed (f) or Converted (c): 06/24/2009 (c)  
341(a) Meeting Date: 07/20/2009  
For Period Ending: 10/07/2019 Claims Bar Date: 10/19/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
48. FARMers Insurance exchange 60365-54-90	0.00	0.00		0.00	FA
49. Monthly Rents-current	0.00	0.00		0.00	FA
50. UNIversity inn, restaurant, palm plaza motel	250,000.00	0.00		0.00	FA
51. La Vista Mobile Home Park assests	10,000.00	10,000.00		0.00	FA
52. RENTS WESTWAY BUILDING (u)	0.00	25,000.00		25,480.00	FA
53. 112 Anna Drive belongs to Cantu Bankruptcy (u)	0.00	0.00		0.00	FA
54. Sign usage by Lamar Company (u)	0.00	3,600.00		3,600.00	FA
55. OTHER MISCELLANEOUS refund (u)	Unknown	369.95		369.95	FA
56. RENTAL PROPERTY Fern Drive (u)	Unknown	238.00		238.00	FA
57. VOID (u)	0.00	0.00		0.00	FA
58. WESTWAY OFFICE BLDG (u)	Unknown	320,000.00		320,000.00	FA
59. Safeco Property & Casualty, Inc. Settlements (u)	0.00	0.00		62,500.00	FA
60. FARMers Group Settlement (u)	0.00	0.00		45.74	FA
61. 22 silver half dollars and bag of foreign coins found in off (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		213.79	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$21,806,882.21	\$3,033,207.95	\$3,903,420.17	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

7/2/15 this is consolidated with 08-70260 Cantu and will be closed together.  
to be closed by Dec 2016 - Lisa Perez 7/29/2016

3/15/17 Trustee to work on closing this case by year-end.

12/5/17 Hearing on Trustee's Motion to Dismiss and Debtor's mot leave to bring claims against Trustee 12/20/17

12/20/17 Judge denied dismissal asked for final reports; Judge abated mot leave and closed Debtor's new adversary

Trustee working POCs will close on or before June 2018

3/27/18 - final fees filed; filed mot for debtor to pay sanction fees; filed mot for turnover of settlement funds never paid

6/13/18 Trustee working on having case closed by 12/31/18

Exhibit 8

Exhibit 8

RE PROP #	4	--	foreclosed
RE PROP #	5	--	foreclosed
RE PROP #	6	--	foreclosed
RE PROP #	7	--	foreclosed
RE PROP #	8	--	foreclosed
RE PROP #	12	--	foreclosed
RE PROP #	15	--	foreclosed
RE PROP #	16	--	foreclosed #68; agreed sale #1255; bank to disburse all funds
RE PROP #	17	--	foreclosed
RE PROP #	18	--	foreclosed
RE PROP #	19	--	scheduled as a mar-rox property but belongs to cantu 08-70260; the lien was filed under cantu so when proptry sold funds went into cantu
RE PROP #	20	--	foreclosed
RE PROP #	21	--	court order
RE PROP #	22	--	foreclosed
RE PROP #	23	--	foreclosed
RE PROP #	24	--	foreclosed
RE PROP #	25	--	foreclosed
RE PROP #	26	--	Chp 11 schedules; no funds received in Chp 7 conversion
RE PROP #	36	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	37	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	38	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	39	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	40	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	41	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	42	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	43	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	44	--	Chp 11 schedules; no funds received in Chp 7
RE PROP #	49	--	See assets 1, 2 and 3
RE PROP #	50	--	foreclosed
RE PROP #	51	--	belongs to Cantu Bankruptcy
RE PROP #	52	--	1000 Westway, Mcallen, Tx
RE PROP #	53	--	THIS ASSET BELONGS TO MARC CANTU BANKRUPTCY AND HAS BEEN TRANSFERRED
RE PROP #	58	--	1000 WESTWAY MCALLEN, TX 78501
RE PROP #	59	--	5 Causes No. 1651-06; 1652-06; 1653-06; 2379-06 and 2380-06 each pd separately
RE PROP #	60	--	payment on Fogel V Farmers Group Inc., et all
RE PROP #	61	--	to be sold during auction; see Cantu assets sold for \$196.50

Initial Projected Date of Final Report (TFR): 12/31/2010

Current Projected Date of Final Report (TFR): 03/01/2019

Exhibit 8

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1066

Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/12		Transfer from Acct# XXXXXX5133	Transfer of Funds	9999-000	\$7,072.09		\$7,072.09
08/24/12	12001	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	1/2 of compensation for Accountant for Doc #2204 1/2 of Fee \$1958.75 1/2 of Exp. \$14.32			\$1,973.07	\$5,099.02
		WARD MCCAMPBELL, PC	1/2 of Accounting Fee per doc (\$1,958.75) #2204 May2, 2011 thru June 28, 2012	3410-000			
		WARD MCCAMPBELL, PC	1/2 of Expper order #2204 (\$14.32) May2, 2011 thru June 28, 2012	3420-000			
10/16/12	12002	George Adams 4501 Cartwright Road Ste. 402 Missouri City, Texas 77459	Bond Payment 2012-2013	2300-000		\$5.22	\$5,093.80
11/02/12	60	Farmers Group Settlement PO Box 2422 Faribault, MN 55021-9122	Settlement on Fogel V Farmers Group Inc. Control # 0010512465 / Fogel V. Farmers Group Inc., et al.; Los Angeles County Superior Court	1249-000	\$45.74		\$5,139.54
10/23/13	12003	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	Bond Payment	2300-000		\$5.14	\$5,134.40
10/02/14	12004	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	2014 bond payment	2300-000		\$5.38	\$5,129.02

Page Subtotals:

\$7,117.83

\$1,988.81



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1066

Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/05/15	12005	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	partial payment of Fees & expenses per order #2364 Balance due \$28421.87 Fee & Exp June 1, 2012 thru May 30th, 2014  Balance due on Fee per order #2364 \$19565.70  return \$1650	3110-000		\$5,129.02	\$0.00
04/15/19		Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Returned disbursement Linked to ck #12005	3110-000		(\$1,650.00)	\$1,650.00
05/20/19		Transfer to Acct # xxxxxx0023	Transfer of Funds	9999-000		\$1,650.00	\$0.00

COLUMN TOTALS	\$7,117.83	\$7,117.83
Less: Bank Transfers/CD's	\$7,072.09	\$1,650.00
Subtotal	\$45.74	\$5,467.83
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$45.74	\$5,467.83

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5028  
UBOC-ATRIUM -Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/02/09	2	With Open Arms Healthcare, LLC 1300 N. 10th St. Ste. 240 McAllen, Tx 78501	July rent Atrium	1222-000	\$4,486.26		\$4,486.26
07/02/09	2	Sprint PO Box 63670 Phoenix, AZ. 85082-3670	July rent	1222-000	\$5,436.88		\$9,923.14
07/02/09	2	PBK Inc. 11 Greenway Plaza, 22nd Floor Houston, Texas 77046-1104	July rent	1222-000	\$1,710.00		\$11,633.14
07/09/09		Transfer to Acct# XXXXXX5036	Transfer of Funds pay period 6/26/09 - 7/9/09	9999-000		\$1,290.77	\$10,342.37
07/09/09		Transfer to Acct# XXXXXX5036	Transfer of Funds Employer portion payroll 6/26/09-7/9/09	9999-000		\$143.93	\$10,198.44
07/10/09	2	Apex Therapy 1300 N. 10th Suite 330C McAllen, Tx 78540	July Office rent	1222-000	\$400.00		\$10,598.44
07/10/09	2	Atrium Bldg. 1300 N. 10th McAllen Tx.	July office rent Cantu \$1000.00 LaMaritza, Inc. \$450.00 Ledesma, Jesus #330C \$200.00 Stitch RGV Masters, Inc #100-A \$1144.29 Calderon Oswaldo #340 \$1084.67 KolodzeJ, Dr. Robert Suite A \$1595.00 Compasa LLC Ste 220 \$2812.00 LRGV-AIA Ste 330N	1222-000	\$10,185.96		\$20,784.40
07/13/09	2	International Trade & Taxation 1300 N. 10th St. suite 460 McAllen, Tx 78501	July rent	1222-000	\$1,285.58		\$22,069.98
07/13/09	2	All Med Billing 1300 N. 10TH Ste.330-N McAllen Tx 78501	July rent	1222-000	\$400.00		\$22,469.98

Page Subtotals:

\$23,904.68

\$1,434.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/09	2	Jurado Builder, LLC 1019 N. Conway Mission, Tx 78572	July Rent	1222-000	\$150.00		\$22,619.98
07/13/09	2	American Bank	Cash receipts for rent \$1434.70 from La Vista Mobile Home Park cash receipts to reimburse for salaries, \$450 cash for rents	1222-000	\$1,884.70		\$24,504.68
07/13/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$3,000.00	\$21,504.68
07/15/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$17,781.10	\$3,723.58
07/16/09	54	The Lamar Companies PO Box 66338 Baton Rouge, Louisiana 70896	lease payment for Rio Grande City signage Lease #045-00870-01NS EXP 83 300'W/ Bluebird @ Arroyo RGC	1222-000	\$1,800.00		\$5,523.58
07/16/09	55	PFS PO Box 90819 Austin, TX 78709-0819	Refund TXA-278944 refund	1290-000	\$369.95		\$5,893.53
07/20/09	2	Social Life News LTD Co. 1300 N. 10th St. Ste 310 McAllen, Tx 78501	July Atrium rent Ste 310	1222-000	\$900.00		\$6,793.53
07/20/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$148.68	\$6,644.85
07/20/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$151.06	\$6,493.79
07/20/09		Transfer to Acct# XXXXXX5109	Transfer of Funds INCORRECT DEPOSIT TO ATRIUM, INTO WESTWAY	9999-000		\$2,595.00	\$3,898.79
07/21/09	2	American Bank	cash received for rent	1222-000	\$750.00		\$4,648.79
07/21/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$450.97	\$4,197.82
07/23/09		Transfer to Acct# XXXXXX5109	Transfer of Funds for WESTWAY ELECTRIC	9999-000		\$600.00	\$3,597.82

Page Subtotals:

\$5,854.65

\$24,726.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/23/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$1,000.00	\$2,597.82
07/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.57		\$2,598.39
08/04/09	2	Stella Sanchez 1300 N. 10th Ste 330-G McAllen, Texas	August rent #330-G Atrium ATRIUM #330G	1222-000	\$150.00		\$2,748.39
08/04/09	2	With Open Arms Healthcare, LLC 1300 N. 10th St. Ste. 240 McAllen, Tx 78501	August rent #240 ATRIUM # 240	1222-000	\$4,486.26		\$7,234.65
08/04/09	2	Travel Brokers 1300 N. 10th St Atrium Ste #330-G McAllen, Tx 78501	August rent #330-G ATRIUM STE 330-G	1222-000	\$150.00		\$7,384.65
08/04/09	2	LRGV-AIA 1300 N. 10TH St. Ste 330n McAllen, Tx 78501	August rent Ste #330N ATRIUM #330N	1222-000	\$700.00		\$8,084.65
08/04/09	2	PBK Inc. 11 Greenway Plaza, 22nd Floor Houston, Texas 77046-1104	August rent Ste 210 Voucher 59424	1222-000	\$1,710.00		\$9,794.65
08/05/09	2	Apex Therapy PO Box 638 Edinburg, TX 78540-0638	August rent	1222-000	\$400.00		\$10,194.65
08/05/09	2	Calderon, Oswaldo Primerica 7428 N. 20th McAllen, Tx 78504	AUGUST RENT ATRIUM STE #340	1222-000	\$1,084.67		\$11,279.32
08/05/09	2	All Med Billing 1300 N. 10TH Ste.330-N McAllen Tx 78501	August rent ATRIUM Ste. 3330-N	1222-000	\$400.00		\$11,679.32
08/05/09	2	La Maritza, Inc. 1300 N. 10th Ste 330-H McAllen, Tx 78501	August rent ATRIUM Ste 330-H	1222-000	\$450.00		\$12,129.32
08/05/09	2	Ledesma, Jesus 1300 N. 10th Ste. 330C McAllen, Tx 78501	August rent ATRIUM Ste #330-C	1222-000	\$200.00		\$12,329.32

Page Subtotals:

\$9,731.50

\$1,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5028  
UBOC-ATRIUM -Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/09	2	Social Life News LTD Co. 1300 N. 10th St. Ste 310 McAllen, Tx 78501	August rent Ste 310 ATRIUM Ste 310	1222-000	\$900.00		\$13,229.32
08/05/09	2	Law Offices Of Thomas G. Rayfield Thomas G. Rayfield 1300 N. 10th St. Ste 300 McAllen, Texas 78501	August rent ATRIUM Ste 310	1222-000	\$1,200.00		\$14,429.32
08/05/09	2	Compasa LLC 1300 N. 10th Ste 220 Mcallen, Tx 78501+4392	August rent ATRIUM Ste 220	1222-000	\$2,812.00		\$17,241.32
08/05/09	2	PGA Studio, Inc 1300 N. 10th Ste 200 McAllen, Texas 78501	August rent Ste 200 ATRIUM Ste 200	1222-000	\$787.50		\$18,028.82
08/05/09	2	Stitch RGV Masters, Inc. 1300 N. 10 Ste 100-A McAllen, Texas 78501	August rent ATRIUM Ste 100-A	1222-000	\$1,144.29		\$19,173.11
08/05/09	2	International Trade & Taxation 1300 N. 10th St. suite 460 McAllen, Tx 78501	August rent Ste 460 ATRIUM Ste 460	1222-000	\$1,285.58		\$20,458.69
08/05/09		Transfer to Acct# XXXXXX5036	Transfer of Funds for petty cash	9999-000		\$400.00	\$20,058.69
08/05/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$316.63	\$19,742.06
08/05/09		Transfer to Acct# XXXXXX5036	Transfer of Funds reimburse for petty cash	9999-000		\$100.00	\$19,642.06
08/06/09		Transfer to Acct# XXXXXX5117	Transfer of Funds for WESTWAY A/C	9999-000		\$345.00	\$19,297.06
08/06/09		Transfer to Acct# XXXXXX5036	Transfer of Funds FOR PETTY CASH	9999-000		\$500.00	\$18,797.06
08/07/09	2	Sprint PO Box 63670 Phoenix, AZ. 85082-3670	AUGUST RENT ATRIUM	1222-000	\$5,436.88		\$24,233.94
08/07/09	2	MEGA KIDS 1200 E.Fern Ave McAllen, Tx 78501	AUGUST RENT #330m ATRIUM 330m	1222-000	\$150.00		\$24,383.94
08/07/09	2	MERIDIAN REALTY GROUP	AUGUST RENT STE 330F ATRIUM #330F	1222-000	\$232.95		\$24,616.89

Page Subtotals:

\$13,949.20

\$1,661.63

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5028  
UBOC-ATRIUM -Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/09		Transfer to Acct# XXXXXX5036	Transfer of Funds for A/C invoices	9999-000		\$2,411.16	\$22,205.73
08/10/09	2	WILLIAM ESQUIVEL	August rent #320 less building cost ATRIUM # 320 Rent \$2400 less labor & material of 1932.13 plus late fee of \$120.00	1222-000	\$588.00		\$22,793.73
08/11/09		Transfer to Acct# XXXXXX5036	Transfer of Funds FOR MAINTENANCE	9999-000		\$1,000.00	\$21,793.73
08/12/09		Transfer from Acct# XXXXXX5036	Transfer of Funds TO REPLACE FOR CONTRACT LABOR	9999-000	\$1,808.92		\$23,602.65
08/12/09		Transfer to Acct# XXXXXX5036	Transfer of Funds FOR MAINTENANCE LABOR ATRIUM	9999-000		\$1,000.00	\$22,602.65
08/13/09	2	Compasa LLC 1300 N. 10th Ste 220 McAllen, Tx 78501+4392	Returned to bank insufficient funds 8/13/09 ATRIUM Ste 220	1222-000	(\$2,812.00)		\$19,790.65
08/20/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$18,900.11	\$890.54
08/27/09	2	Downtown Entertainment LLC 324 17th McAllen Texas 78501	rent	1222-000	\$420.00		\$1,310.54
08/27/09	2	Juardo Builders LLC 1019 N. Conway Mission, Texas 78572	Rents	1222-000	\$157.50		\$1,468.04
08/27/09	2	Gold Finance 1300 N. 10th st. Ste 320 McAllen, Texas 78501	August 09	1222-000	\$489.98		\$1,958.02
08/27/09	2	Gold Finance 1300 N. 10th st. ste. 320 McAllen, Texas 78501	august 09	1222-000	\$1,000.00		\$2,958.02
08/31/09	2	John Esquivel 510 Hackberry Ave. Mission, TX 78572	rent #330-A	1222-000	\$233.30		\$3,191.32
08/31/09	2	Michael Davies 1212 Nyssa Ave. McAllen, Tx 78501	Rent 330 J	1222-000	\$437.50		\$3,628.82

Page Subtotals:

\$2,323.20

\$23,311.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5028  
UBOC-ATRIUM -Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/09	2	LRGV-AIA 1300 N. 10th St Ste 330N McAllen, Texas 78501	rent 230	1222-000	\$700.00		\$4,328.82
08/31/09	2	With Open Arms Healthcare, LLC 1300 N. 10th St. Ste. 240 McAllen, Tx 78501	Rent Ste 240	1222-000	\$4,486.26		\$8,815.08
08/31/09	2	Sprint PO Box 63670 Phoenix, AZ. 85082-3670	Rent	1222-000	\$5,436.88		\$14,251.96
08/31/09	2	PBK Inc. 11 Greenway Plaza, 22nd Floor Houston, Texas 77046-1104	rent	1222-000	\$1,710.00		\$15,961.96
08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.93		\$15,962.89
08/31/09		Transfer to Acct# XXXXXX5036	Transfer of Funds Petty cash	9999-000		\$549.86	\$15,413.03
09/01/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$165.00	\$15,248.03
09/04/09	2	TROJO	RENT STE 330-B ATRIUM RENT STE 330-B	1222-000	\$200.00		\$15,448.03
09/04/09	2	LA MARITZA, INC 1300 N. 10th Ste 330-H McAllen, Tx 78501	Rent Ste 330-H ATRIUM RENT STE #330-H	1222-000	\$450.00		\$15,898.03
09/04/09	2	RAQUEL SANCHEZ 1300 N. 10th Ste #330-G McAllen, Tx 78501	REnt Ste 330-G ATRIUM RENT #330-G	1222-000	\$300.00		\$16,198.03
09/04/09	2	CALDERON AND ASSOCIATES 7428 N.20th St McAllen, Texas 78501	Rent Ste 340 ATRIUM RENT STE #340	1222-000	\$1,084.67		\$17,282.70
09/04/09	2	DANIEL AUSUCUA	RENT STE 330-M ATRIUM RENT STE 330-M	1222-000	\$150.00		\$17,432.70
09/04/09	2	ALL MED BILLING 1300 N. 10th McAllen, Tx 78501	Rent Ste #330-N ATRIUM RENT #330-N	1222-000	\$400.00		\$17,832.70
09/04/09	2	PGA STUDIO, INC. 1300 N. 10th Ste. Ste 200 McAllen, Tx 78501	Rent Ste 200 ATRIUM RENT #200	1222-000	\$787.50		\$18,620.20

Page Subtotals:

\$15,706.24

\$714.86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/09	2	SOCIAL LIFE NEWS LTD CO 1300 N. 10th St Ste 310 McAllen, Tx 78501	Rent Ste 310 ATRIUM RENT STE 310	1222-000	\$1,100.00		\$19,720.20
09/04/09	2	SOCIAL LIFE NEWS LTD CO 1300 N. 10 St Ste 310 McAllen, Tx 78501	Rent Ste 310 increase for June ATRIUM Rent balance for June Ste 310	1222-000	\$200.00		\$19,920.20
09/04/09	2	Compasa LLC	replace August rent Check #220 ATRIUM AUGUST RENT replace NSF Deposit #26 Ste 220	1222-000	\$2,977.60		\$22,897.80
09/04/09	2	MICHAEL DAVIES 1212 Nyssa Ave McAllen, Tx 78501	Rent Ste 330-J ATRIUM RENT #330-J	1222-000	\$475.00		\$23,372.80
09/08/09	2	Michael Davies 1212 Nyssa Ave. McAllen, Tx 78501	returned reference #10202984	1222-000	(\$437.50)		\$22,935.30
09/09/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$734.00	\$22,201.30
09/09/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$3,009.02	\$19,192.28
09/14/09	2	John E. Esquivel 510 Hackberry Ave Mission, Tx 78572	Rent 330-A ATRIUM RENT #330-A	1222-000	\$250.00		\$19,442.28
09/14/09	2	JESUS LEDESMA 1300 N. 10TH SUITE 330C MCALEN TX 78501	RENT #330-C ATRIUM 330-C	1222-000	\$200.00		\$19,642.28
09/14/09	2	STICH RGV MASTERS, INC. 1300 N 20TH STE 100-A MCALLEN, TX 78501	RENT 100-A ATRIUM RENT 100-A	1222-000	\$1,144.29		\$20,786.57
09/14/09	2	INTERNATIONAL TRADE & TAXATION 1300 N. 10TH STE 460 MCALLEN, TX 78501	RENT #460 ATRIUM RENT STE #460	1222-000	\$1,285.58		\$22,072.15
09/14/09	2	APEX THERAPY, LLC PO BOX 638 EDINBURG, TX 78540	RENT STE #330-P ATRIUM STE 330-P	1222-000	\$400.00		\$22,472.15

Page Subtotals:

\$7,594.97

\$3,743.02



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/09	2	JURADO BUILDERS, LLC 1019 N. CONWAY MISSION, TX 78572	RENT #330-K ATRIUM RENT #330-K	1222-000	\$150.00		\$22,622.15
09/14/09	2	MICHAEL DAVIES 1212 Nyssa Ave McAllen, Tx 78501	NSF returned 9/14/09 ATRIUM RENT #330-J	1222-000	(\$475.00)		\$22,147.15
09/21/09	2	John E. Esquivel 510 Hackberry Ave Mission, Tx 78572	nsf check 9/21/09 ATRIUM RENT #330-A	1222-000	(\$250.00)		\$21,897.15
09/23/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$21,370.95	\$526.20
09/24/09	2	MICHAEL DAVIES	REPLACE 2 NSF CHECKS AND RENT ATRIUM REPLACE DEPOSIT #39 & DEPOSIT #54	1222-000	\$1,473.13		\$1,999.33
09/24/09	2	With Open Arms Healthcare, LLC 1300 N. 10th St. Ste. 240 McAllen, Tx 78501	RENT STE 240 ATRIUM #240	1222-000	\$4,486.26		\$6,485.59
09/30/09	2	LRGV-AIA 1300 N. 10TH St. Ste 330N McAllen, Tx 78501	RENT STE #230 ATRIUM #230	1222-000	\$700.00		\$7,185.59
09/30/09	2	Sprint PO Box 63670 Phoenix, AZ. 85082-3670	RENT ATRIUM	1222-000	\$5,436.88		\$12,622.47
09/30/09	2	PBK Inc. 11 Greenway Plaza, 22nd Floor Houston, Texas 77046-1104	Rent ATRIUM	1222-000	\$1,710.00		\$14,332.47
09/30/09	2	Apex Therapy PO Box 638 Edinburg, Tx 78540-0638	RENT ATRIUM	1222-000	\$400.00		\$14,732.47
09/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.66		\$14,734.13
10/06/09	2	Stitch RGV Masters, Inc. 1300 N. 10 Ste 100-A McAllen, Texas 78501	RENT STE. 100-A ATRIUM	1222-000	\$1,285.58		\$16,019.71
10/06/09	2	International Trade & Taxation 1300 N. 10th St. suite 460 McAllen, Tx 78501	RENT STE 460 ATRIUM	1222-000	\$1,285.58		\$17,305.29

Page Subtotals:

\$16,204.09

\$21,370.95

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/06/09	2	Stitch RGV Masters, Inc. 1300 N. 10 Ste 100-A McAllen, Texas 78501	RENT STE 100-A ATRIUM	1222-000	\$1,144.29		\$18,449.58
10/06/09	2	JESUS LEDESMA 1300 n. 10TH STE 330C MCALLEN, TX. 78501	RENT STE 330-C ATRIUM	1222-000	\$200.00		\$18,649.58
10/06/09	2	ROCIO AUSUCUA DBA MEGA KIDS 1200 E. FERN AVE. MCALLEN, TX 78501	RENT STE #330-M ATRIUM	1222-000	\$150.00		\$18,799.58
10/06/09	2	OSWALDO CALDERON 7426 20TH MCALLEN, TX 78504	RENT STE 340 ATRIUM	1222-000	\$1,084.67		\$19,884.25
10/06/09	2	Stitch RGV Masters, Inc. 1300 N. 10 Ste 100-A McAllen, Texas 78501	WRONG AMOUNT ENTERED ATRIUM	1222-000	(\$1,285.58)		\$18,598.67
10/06/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$3,673.56	\$14,925.11
10/07/09	2	Social Life News LTD Co. 1300 N. 10th St. Ste 310 McAllen, Tx 78501	RENT STE #310 ATRIUM	1222-000	\$1,300.00		\$16,225.11
10/07/09	2	All Med Billing 1300 N. 10TH Ste.330-N McAllen Tx 78501	RENT STE 330-N ATRIUM	1222-000	\$400.00		\$16,625.11
10/07/09	2	La Maritza, Inc. 1300 N. 10th Ste 330-H McAllen, Tx 78501	DOWN PAYMENT STE#330-F ATRIUM	1222-000	\$250.00		\$16,875.11
10/07/09	2	La Maritza, Inc. 1300 N. 10th Ste 330-H McAllen, Tx 78501	RENT STE 330-H ATRIUM	1222-000	\$450.00		\$17,325.11
10/07/09	2	La Maritza, Inc. 1300 N. 10th Ste 330-H McAllen, Tx 78501	RENT STE. #330-F ATRIUM	1222-000	\$250.00		\$17,575.11
10/08/09	2	STE #330-A	rent STE #330-A ATRIUM	1222-000	\$250.00		\$17,825.11
10/08/09	2	STE 3330-A	RENT BALANCE STE #330-A ATRIUM	1222-000	\$287.50		\$18,112.61

Page Subtotals:

\$4,480.88

\$3,673.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5028  
UBOC-ATRIUM -Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	2	PGA Studio, Inc 1300 N. 10th Ste 200 McAllen, Texas 78501	RENT STE #200 ATRIUM	1222-000	\$787.50		\$18,900.11
10/08/09	2	PGA STUDIO INC	RENT STE #200 ATRIUM	1222-000	\$750.00		\$19,650.11
10/08/09	2	LAW OFFICE OF THOMAS G. RAYFIELD	RENT STE #300 ATRIUM	1222-000	\$1,200.00		\$20,850.11
10/14/09	2	MARCO ALBERTO CANTU 1300 N. 10TH ST. STE. 400 MCALLEN, TEXAS 78501	RENT ATRIUM	1222-000	\$5,239.50		\$26,089.61
10/19/09	2	Travel Brokers 1300 N. 10th St Atrium Ste #330-G McAllen,Tx 78501	Rent Ste 330-G ATRIUM STE 330-G	1222-000	\$315.00		\$26,404.61
10/19/09	2	Jurado Builder, LLC 1019 N. conway Mission,Tx 78572	RENT STE 330-K ATRIUM STE 330-K	1222-000	\$157.50		\$26,562.11
10/20/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$6,000.00	\$20,562.11
10/26/09	2	Sprint PO Box 63670 Phoenix, AZ. 85082-3670	RENT STE 440 ATRIUM #440	1222-000	\$5,436.88		\$25,998.99
10/26/09	2	DOWNTOWN ENTERTAINMENT LLC 324 7TH ST MCALLEN, TEXAS	RENT STE 330 B ATRIUM #330 B	1222-000	\$225.00		\$26,223.99
10/26/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$19,228.88	\$6,995.11
10/28/09	2	All Med Billing 1300 N. 10TH Ste.330-N McAllen Tx 78501	rent Ste 330-N ATRIUM #330-N	1222-000	\$400.00		\$7,395.11
10/30/09	2	PBK, INC. 11 GREENWAY PLAZA, 22ND fLOOR HOUSTON, TEXAS 77046-0808	RENT STE 210 ATRIUM #210	1222-000	\$1,710.00		\$9,105.11
10/30/09	2	APEX THERAPY, LLC PO BOX 638 EDINBURG, TX 78540-0638	RENT STE 330-P ATRIUM #330-P	1222-000	\$400.00		\$9,505.11

Page Subtotals:

\$16,621.38

\$25,228.88

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5028  
UBOC-ATRIUM -Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/30/09	2	MARCO ALBERTO CANTU DBA LAW OFFICE OF MARK A CANTU 1300 N. 10TH STE 400 MCALLEN, TX 78501	ATRIUM # 400	1222-000	\$5,348.30		\$14,853.41
10/30/09	2	PGA STUDIO, INC. 1300 N. 10TH STE 200 MCALLEN, TX 78501	RENT STE. #200 ATRIUM #200	1222-000	\$750.00		\$15,603.41
10/30/09	2	WITH OPEN ARMS HEALTCARE, LLC 1300 N. 10TH ST STE. 240 MCALLEN, TX	RENT STE.#240 ATRIUM #240	1222-000	\$4,486.26		\$20,089.67
10/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$2.19		\$20,091.86
10/30/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$486.36	\$19,605.50
11/02/09	2	DOWNTOWN ENTERTAINMENT LLC 324 7TH ST MCALLEN, TEXAS	NSF by bank 10/30/09 ATRIUM #330 B	1222-000	(\$225.00)		\$19,380.50
11/04/09	2	LRGV-AIA 1300 N. 10TH St. Ste 330N McAllen, Tx 78501	RENT STE. 230 ATRIUM	1222-000	\$700.00		\$20,080.50
11/04/09	2	LAW OFFICE OF THOMAS G. RAYFIELD 1300 N. 10TH ST., STE 300 MCALLEN, TX 78501	RENT STE 300 ATRIUM STE 300	1222-000	\$1,200.00		\$21,280.50
11/05/09	2	Oswaldo Calderon 7428 N. 20th mcallen, Tx 78504	Rent Ste 340 ATRIUM #340	1222-000	\$1,084.67		\$22,365.17
11/05/09	2	DIENAMIC PEST MANAGMENT 1300 N. 10TH ST, STE 330 M MCALLEN, TX 78501	RENT STE 330-M ATRIUM #330-M	1222-000	\$150.00		\$22,515.17
11/05/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$1,000.00	\$21,515.17
11/06/09	2	Social Life News LTD Co. 1300 N. 10th St. Ste 310 McAllen, Tx 78501	rent ATRIUM STE 310	1222-000	\$1,300.00		\$22,815.17
11/06/09	2	Stitch RGV Masters, Inc. 1300 N. 10 Ste 100-A McAllen, Texas 78501	RENT ATRIUM STE 100-A	1222-000	\$1,144.29		\$23,959.46

Page Subtotals:

\$15,940.71

\$1,486.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/09	2	JESUS LEDESMA 1300 n. 10TH STE 330C MCALLEN, TX. 78501	RENT ATRIUM STE 330-C	1222-000	\$200.00		\$24,159.46
11/06/09	2	La Maritza, Inc. 1300 N. 10th Ste 330-H McAllen, Tx 78501	RENT ATRIUM STE 330-H	1222-000	\$450.00		\$24,609.46
11/06/09	2	RACHEL SANCHEZ	RENT ATRIUM STE F	1222-000	\$250.00		\$24,859.46
11/06/09	2	International Trade & Taxation 1300 N. 10th St. suite 460 McAllen, Tx 78501	RENT ATRIUM STE 460	1222-000	\$1,285.58		\$26,145.04
11/10/09	2	AmericanHomeKey, Inc. PO Box 191708 Dallas, Tx 75219	Rent Inv. 20091101 ATRIUM	1222-000	\$2,077.98		\$28,223.02
11/13/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$4,804.57	\$23,418.45
11/16/09	2	All Med Billing	rent #330-N ATRIUM 330-N	1222-000	\$400.00		\$23,818.45
11/17/09	2	Jurado Builders 1019 N. Conway Mission, Tx 78572	Rent Ste 330 K ATRIUM 330-K	1222-000	\$262.50		\$24,080.95
11/19/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$144.83	\$23,936.12
11/20/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$18,985.06	\$4,951.06
11/23/09	2	John E Esquivel	rent #330-L ATRIUM #330-L	1222-000	\$262.50		\$5,213.56
11/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.89		\$5,215.45
12/01/09	2	With Open Arms Healthcare, LLC 1300 N. 10th St Ste. 240 McAllen, TX 78501	Rent Ste 240 ATRIUM	1222-000	\$4,486.26		\$9,701.71
12/01/09	2	PBK, Inc. 11 Greenway Plaza, 22nd floor Houston, Texas 77046-1104	Rent ATRIUM	1222-000	\$1,710.00		\$11,411.71

Page Subtotals:

\$11,386.71

\$23,934.46

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/09	2	Sprint PO Box 63670 Phoenix, AZ. 85082-3670	RENT ATRIUM	1222-000	\$5,436.88		\$16,848.59
12/01/09	2	Marco Alberto Cantu 1300 N. 10th St., Ste 400 McAllen, Tx 78501	rent Ste 400 ATRIUM	1222-000	\$5,348.30		\$22,196.89
12/01/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$3,919.38	\$18,277.51
12/03/09	2	Apex Therapy, LLC PO Box 638 Edinburg, Tx 78540-0638	rent Ste 330-P ATRIUM	1222-000	\$400.00		\$18,677.51
12/03/09	2	Lrgv-Aia 1300 n. 10TH ST, STE 230 MCALLEN, TX 78501	RENT STE 230 ATRIUM	1222-000	\$700.00		\$19,377.51
12/03/09	2	PGA Studio	rent ste. 200 ATRIUM	1222-000	\$750.00		\$20,127.51
12/03/09	2	SOCIAL LIFE NEWS LTD CO	RENT STE #310 ATRIUM	1222-000	\$1,100.00		\$21,227.51
12/03/09	2	STICTCH RGV MASTERS, INC.	RENT #100-A ATRIUM	1222-000	\$1,144.29		\$22,371.80
12/03/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$727.04	\$21,644.76
12/07/09	2	AMERICAHOMEKEY, INC. PO BOX 191708 DALLAS, TX 75219	RENT ATRIUM	1222-000	\$2,077.98		\$23,722.74
12/07/09	2	LA MARITZA, INC. 13300 n. 10TH ST STE 330H MCALLEN, TX 78501	RENT ATRIUM	1222-000	\$475.00		\$24,197.74
12/07/09	2	DIENAMIC PEST MANAGEMENT 1300 N. 10TH ST STE 330M MCALLEN, TX	RENT STE 330-M ATRIUM	1222-000	\$150.00		\$24,347.74
12/07/09	2	GLORIA CALDERON 7428 N. 20TH MCALLEN, TX 78504	RENT STE 340 ATRIUM	1222-000	\$1,084.69		\$25,432.43
12/07/09	2	JESUS LEDESMA 1300 N. 10 STE 330C MCALLEN, TX 78501	RENT STE 330-C ATRIUM	1222-000	\$200.00		\$25,632.43

Page Subtotals:

\$18,867.14

\$4,646.42

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/09	2	LAW OFFICE OF THOMAS G. RAYFIELD 1300 N. 10TH ST. STE 300 MCALLEN, TX 78501	RENT STE 300 ATRIUM	1222-000	\$1,200.00		\$26,832.43
12/07/09	2	RAQUEL SANCHEZ 1300 N. 10TH ST STE 330-F MCALLEN, TX 78501	RENT STE 330-F ATRIUM	1222-000	\$250.00		\$27,082.43
12/09/09	3	Orlando Rivera	Rent apt #219 DOMINION APTS	1222-000	\$600.00		\$27,682.43
12/09/09	2	INTERNATIONAL TRADE & TAXATION	RENT STE #460 ATRIUM	1222-000	\$1,285.58		\$28,968.01
12/09/09	3	Orlando Rivera	INCORRECTLY PUT IN ATRIUM, WAS FOR DOMINION APTS DOMINION APTS	1222-000	(\$600.00)		\$28,368.01
12/17/09	2	Marble Mirror & Glass	rent Ste 330-L ATRIUM	1222-000	\$265.50		\$28,633.51
12/17/09	2	MARBLE MIRROR & GLASS	RENT 330-L TO REPLACE DEPOSIT #126 WITH CORRECT AMOUNT	1222-000	\$262.50		\$28,896.01
12/17/09	2	Marble Mirror & Glass	WRONG AMOUNT SHOULD BE \$262.50 ATRIUM	1222-000	(\$265.50)		\$28,630.51
12/21/09	2	Troyo, Rogelio	Rent 330-B ATRIUM	1222-000	\$475.00		\$29,105.51
12/21/09	2	FIRST COAST 224 PONTE VEDRA PARK DRIVE PONTE VEDRA BEACH, FL 32082	RENT #330-K & 330-J ATRIUM	1222-000	\$475.00		\$29,580.51
12/21/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$24,150.20	\$5,430.31
12/24/09	2	First Coast Refrigerated Transport, Inc. 224 Ponte Vedra Park Drive Ponte Vedra Beach, FL 32082	Rent 330-K ATRIUM	1222-000	\$475.00		\$5,905.31
12/31/09	2	Marco Alberto Cantu 1300 N. 10th St., Ste. 400 McAllen, TX 78501	Rent ATRIUM	1222-000	\$5,348.30		\$11,253.61

Page Subtotals:

\$9,771.38

\$24,150.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/31/09	2	APEX THERAPY, LLC PO BOX 638 EDINBURG, TX 78540-0638	RENT ATRIUM	1222-000	\$400.00		\$11,653.61
12/31/09	2	WITH OPEN ARMS HEALTHCARE, LLC 1300 N 10TH ST STE 240 MCALLEN, TX 78501	RENT ATRIUM	1222-000	\$400.00		\$12,053.61
12/31/09	2	SPRINT NEXTEL PO BOX 63670 PHOENIX, AZ 85082	RENT ATRIUM	1222-000	\$5,654.35		\$17,707.96
12/31/09	2	PBK, INC 11 GREENWAY PLAZA 22ND FLOOR HOUSTON, TX 77046	RENT ATRIUM	1222-000	\$1,710.00		\$19,417.96
12/31/09	2	All Med Billing	Rent Ste 330-N ATRIUM	1222-000	\$425.00		\$19,842.96
12/31/09	2	WITH OPEN ARMS HEALTHCARE, LLC	RENT STE 240 ATRIUM	1222-000	\$4,486.26		\$24,329.22
12/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$2.94		\$24,332.16
12/31/09	2	WITH OPEN ARMS HEALTHCARE, LLC 1300 N 10TH ST STE 240 MCALLEN, TX 78501	WRONG AMOUNT ATRIUM	1222-000	(\$400.00)		\$23,932.16
01/04/10	2	LRGV-AIA 1300 N. 10TH St. Ste 330N McAllen, Tx 78501	RENT JANUARY 2010 STE 230 ATRIUM	1222-000	\$700.00		\$24,632.16
01/04/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$1,155.70	\$23,476.46
01/05/10	2	STITCH RGV MASTERS, INC.	RENT STE #100-A ATRIUM	1222-000	\$1,144.29		\$24,620.75
01/05/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$622.44	\$23,998.31
01/06/10	2	PGA STUDIO, INC	RENT #STE200 ATRIUM	1222-000	\$750.00		\$24,748.31
01/06/10	2	RAQUEL SANCHEZ	RENT STE 330-F ATRIUM	1222-000	\$250.00		\$24,998.31
01/06/10	2	THOMAS G. RAYFIELD	RENT STE 300 ATRIUM	1222-000	\$1,200.00		\$26,198.31

Page Subtotals:

\$16,722.84

\$1,778.14



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5028  
UBOC-ATRIUM -Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/10	2	DANIEL AUSUCUA	RENT STE 330-M ATRIUM	1222-000	\$150.00		\$26,348.31
01/06/10	2	JURADO INVESTMENTS, LLC	RENT STE 330-K ATRIUM	1222-000	\$250.00		\$26,598.31
01/06/10	2	JESUS LEDESMA	RENT STE 330-C ATRIUM	1222-000	\$200.00		\$26,798.31
01/06/10	2	OSWALDO CALDERON	RENT STE 340 ATRIUM	1222-000	\$1,084.67		\$27,882.98
01/06/10	2	TROYO, ROGELIO GERARDO	RENT STE 330-B ATRIUM	1222-000	\$225.00		\$28,107.98
01/06/10	2	LA MARIZA, INC	RENT STE 330-H ATRIUM	1222-000	\$475.00		\$28,582.98
01/08/10	2	International Trade & Taxation	Rent Ste 460 ATRIUM	1222-000	\$1,285.58		\$29,868.56
01/08/10	2	AmericanHomeKey, Inc. PO Box 191708 Dallas, TX 75219	Rent ATRIUM	1222-000	\$2,077.98		\$31,946.54
01/08/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$612.79	\$31,333.75
01/12/10	2	First Coast 224 Ponte Vedra Park Drive Ponte Vedra beach, FL 32082	Rent Ste 330-J & K ATRIUM	1222-000	\$475.00		\$31,808.75
01/12/10	2	SOCIAL LIFE NEWS LTD CO	RENT STE # 310 ATRIUM	1222-000	\$1,100.00		\$32,908.75
01/12/10	2	John Esquivel	rent #330-L ATRIUM	1222-000	\$262.50		\$33,171.25
01/21/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$6,364.46	\$26,806.79
01/21/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$12,248.19	\$14,558.60
01/25/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$1,000.00	\$13,558.60
01/26/10	2	SPRINT NEXTE PO BOX 63670 PHOENIZ, AZ 85082-3670	RENT STE # ATRIUM	1222-000	\$5,654.35		\$19,212.95

Page Subtotals:

\$13,240.08

\$20,225.44

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/26/10	2	WITH OPEN ARMS HEALTHCARE, LLC	RENT STE 240 ATRIUM	1222-000	\$4,486.26		\$23,699.21
01/26/10	2	MARCO ALBERTO CANTU	RENT STE 400 ATRIUM	1222-000	\$5,348.30		\$29,047.51
01/28/10	2	PGA STUDIO, INC. 1300 N. 10TH ST., STE 200 MCALLEN, TX 78501-4392	RENT STE #200 ATRIUM	1222-000	\$750.00		\$29,797.51
01/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.76		\$29,799.27
02/01/10	2	PBK, Inc.	rent ATRIUM	1222-000	\$1,710.00		\$31,509.27
02/02/10	2	LRGV-AIA 1300 N. 10TH St. Ste 330N McAllen, Tx 78501	rent ste #230 ATRIUM	1222-000	\$700.00		\$32,209.27
02/02/10	2	FIRST COAST 224 PONTE VEDRA PARK DRIVE PONTE VEDRA BEACH, FL 32082	RENT STE # ATRIUM	1222-000	\$475.00		\$32,684.27
02/03/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$3,874.05	\$28,810.22
02/04/10	2	ALL MED BILLING	RENT #330n ATRIUM	1222-000	\$425.00		\$29,235.22
02/08/10	2	International Trade & Taxation 1300 N. 10th Suite 460 McAllen, TX 78501	Rent for Ste 460 ATRIUM	1222-000	\$1,285.50		\$30,520.72
02/08/10	2	AMERICANHOMEKEY, INC PO BOX 191708 DALLAS, TX 75219	RENT ATRIUM	1222-000	\$2,077.98		\$32,598.70
02/08/10	2	THOMAS G. RAYFIELD LAW OFFICES OF THOMAS G. RAYFIELD	RENT STE 300 ATRIUM	1222-000	\$1,200.00		\$33,798.70
02/08/10	2	RAQUEL SANCHEZ	RENT STE 330 F ATRIUM	1222-000	\$250.00		\$34,048.70
02/08/10	2	RENT #330	RENT 330 1ST NATIONAL BANK M/O #80900951 ATRIUM	1222-000	\$250.00		\$34,298.70
02/08/10	2	SOCIAL LIFE NEWS LTD CO	RENT STE 310 ATRIUM	1222-000	\$1,100.00		\$35,398.70

Page Subtotals:

\$20,059.80

\$3,874.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/10	2	JESUS LEDESMA	RENT STE 330 C ATRIUM	1222-000	\$200.00		\$35,598.70
02/08/10	2	DIENAMIC PEST MANAGEMENT DANIEL AUSUCUA JR	RENT STE 330 M ATRIUM	1222-000	\$150.00		\$35,748.70
02/08/10	2	STITCH RGV MASTERS, INC	STE 100 A ATRIUM	1222-000	\$1,144.29		\$36,892.99
02/08/10	2	CALDERON AND ASSOCIATES 7428 N. 20TH ST MCALLEN, TX	RENT STE 340 ATRIUM	1222-000	\$1,400.00		\$38,292.99
02/08/10	2	APEX THERAPY, LLC	RENT STE 330- P ATRIUM	1222-000	\$400.00		\$38,692.99
02/08/10	2	LA MARITZA	RENT STE 330-H ATRIUM	1222-000	\$475.00		\$39,167.99
02/11/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$2,323.04	\$36,844.95
02/16/10	2	J & V Jurado Builders LLC	rent #330 K ATRIUM	1222-000	\$400.00		\$37,244.95
02/19/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$2,034.38	\$35,210.57
02/22/10	2	Calderon And Associates 7428 N. 20th St Mcallen, Texas 78504	Rent Ste 340 ATRIUM	1222-000	\$475.00		\$35,685.57
02/22/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$18,000.00	\$17,685.57
02/25/10	2	All Med Billing	Rent Ste 330-N ATRIUM	1222-000	\$425.00		\$18,110.57
02/26/10	2	AmericaHomeKey, Inc.	rent and balance due ATRIUM	1222-000	\$2,722.02		\$20,832.59
02/26/10	2	SPRINT NEXTEL PO BOX 63670 PHOENIX, AZ 85082-3670	RENT ATRIUM	1222-000	\$5,654.35		\$26,486.94
02/26/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$2.28		\$26,489.22
03/01/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$2,837.01	\$23,652.21

Page Subtotals:

\$13,447.94

\$25,194.43

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/10	2	APEX THERAPY, LLC PO BOX 638 EDINBURG, TX 78540-0623	Rent ATRIUM	1222-000	\$400.00		\$24,052.21
03/02/10	2	PBK, INC 11 GREENWAY PLAZA 22ND FLOOR HOUSTON, TX 77046-1104	RENT ATRIUM	1222-000	\$1,710.00		\$25,762.21
03/02/10	2	WITH OPEN ARMS HEALTHCARE, LLC	RENT STE #240 ATRIUM	1222-000	\$4,486.26		\$30,248.47
03/03/10	2	LRGV-AIA	RENT STE 230 ATRIUM	1222-000	\$700.00		\$30,948.47
03/08/10	2	Thomas G. Rayfield Law Office of Thomas G Rayfield	rent on STE 300 ATRIUM	1222-000	\$1,200.00		\$32,148.47
03/08/10	2	Social Life News LTD Co	Rent Ste #310 ATRIUM	1222-000	\$1,100.00		\$33,248.47
03/08/10	2	RAQUEL R. SANCHEZ	RENT STE #330 ATRIUM	1222-000	\$250.00		\$33,498.47
03/08/10	2	STE 330-M	RENT STE 330-M ATRIUM	1222-000	\$150.00		\$33,648.47
03/08/10	2	FIRST COAST REFRIGERATED	RENT ATRIUM	1222-000	\$475.00		\$34,123.47
03/08/10	2	LA MARITZA, INC.	RENT STE #330-H ATRIUM	1222-000	\$475.00		\$34,598.47
03/08/10	2	STITCH REGV MASTERS, INC	RENT STE #100-A ATRIUM	1222-000	\$1,144.29		\$35,742.76
03/08/10	2	STE 330-L	RENT STE #330-L ATRIUM	1222-000	\$250.00		\$35,992.76
03/08/10	2	CALDERON AND ASSOCIATES 7428 N 20TH ST MCALLEN, TX 78504	RENT STE 340 ATRIUM	1222-000	\$1,400.00		\$37,392.76
03/09/10	2	Jusus Ledesma	rent STE #330-C ATRIUM	1222-000	\$200.00		\$37,592.76
03/10/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$3,878.14	\$33,714.62
03/11/10	2	J & V Jurado Builders	rent Ste 330K ATRIUM	1222-000	\$250.00		\$33,964.62

Page Subtotals:

\$14,190.55

\$3,878.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/10	2	PGA STUDIO, INC.	RENT STE 200 ATRIUM	1222-000	\$750.00		\$34,714.62
03/16/10	2	International Trade & Taxation	final RENT FOR STE #460 ATRIUM	1222-000	\$642.79		\$35,357.41
03/18/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$15,523.06	\$19,834.35
03/25/10	2	CALDERON AND ASSOCIATES 7428 N 20TH ST. MCALLEN, TEXAS 78504	RENT STE #340 ATRIUM	1222-000	\$470.99		\$20,305.34
03/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$2.25		\$20,307.59
04/05/10	2	Apex Therapy, LLC	rent ATRIUM	1222-000	\$400.00		\$20,707.59
04/05/10	2	LRGV-AIA	RENT STE 230 ATRIUM	1222-000	\$700.00		\$21,407.59
04/05/10	2	FIRST COAST REFRIGERATED TRANSPORT 224 PONTE VEDRA PARK DRIVE PONTE VEDRA BEACH FL 32082	RENT 330 J ATRIUM	1222-000	\$475.00		\$21,882.59
04/05/10	2	DIANA G MASCORRO 2332 S. EXPRESSWAY 83 HARLINGEN, TX 78552	RENT ON 1318 N. 10TH ST./RESTRUANT ATRIUM/ RESTRUANT	1222-000	\$2,800.00		\$24,682.59
04/05/10	2	STITCH RGV MASTERS, INC	RENT - 100-A ATRIUM	1222-000	\$1,144.29		\$25,826.88
04/05/10	2	ALL MED BILLING 1300 N 10TH, STE 330-N MCALLEN, TX	RENT STE 330-N ATRIUM	1222-000	\$425.00		\$26,251.88
04/05/10	2	WITH OPEN ARMS HEALTHCARE, LLC	RENT STE 240 ATRIUM	1222-000	\$4,486.26		\$30,738.14
04/05/10	2	THOMAS G. RAYFIELD LAW OFFICE OF THOMAS G. RAYFIELD	RENT STE 300 ATRIUM	1222-000	\$1,200.00		\$31,938.14
04/05/10	2	AmericaHomeKey, Inc.	RENT ATRIUM	1222-000	\$2,400.00		\$34,338.14
04/05/10	2	SPRINT NEXTEL	RENT ATRIUM	1222-000	\$5,654.35		\$39,992.49

Page Subtotals:

\$21,550.93

\$15,523.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/10	2	Social Life News LTD Co. 1300 N. 10th St. Ste 310 McAllen, Tx 78501	rent Ste #310 ATRIUM	1222-000	\$1,100.00		\$41,092.49
04/07/10	2	OSWALDO OR GLORIA CALDERON 7428 N 20TH MCALLEN, TX 78504	RENT #340 ATRIUM	1222-000	\$1,400.00		\$42,492.49
04/07/10	2	JESUS LEDESMA 1300 N. 10TH STE 330C MCALLEN, TX 78501	RENT STE 330 C ATRIUM	1222-000	\$200.00		\$42,692.49
04/07/10	2	LA MARITZA, INC	RENT STE 330-H ATRIUM	1222-000	\$475.00		\$43,167.49
04/07/10	2	RAQUEL SANCHEZ	RENT STE 330-F ATRIUM	1222-000	\$250.00		\$43,417.49
04/12/10	2	Daniel Ausucua	rent Ste 330-M ATIRUM	1222-000	\$150.00		\$43,567.49
04/12/10	2	J & V JURADO BUILDERS LLC	RENT STE 330 K ATRIUM	1222-000	\$250.00		\$43,817.49
04/16/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$15,545.13	\$28,272.36
04/20/10	3	Frost Bank	cash receipts for Dominion Estates DOMINION ESTATES	1222-000	\$3,236.00		\$31,508.36
04/20/10	3	FROST BANK	CASH RECEIPTS DOMINION APARTMENTS DOMINION APARTMENTS	1222-000	\$3,070.00		\$34,578.36
04/20/10	3	Frost Bank	CORRECT ACCOUNT DOMINION DOMINION ESTATES	1222-000	(\$3,236.00)		\$31,342.36
04/20/10	3	FROST BANK	CORRECT ACCT DOMINON DOMINION APARTMENTS	1222-000	(\$3,070.00)		\$28,272.36
04/20/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$1,610.93	\$26,661.43
04/22/10	2	JOHN ESQUIVEL	RENT STE L ATRIUM	1222-000	\$262.50		\$26,923.93
04/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$2.46		\$26,926.39

Page Subtotals:

\$4,089.96

\$17,156.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/06/10	2	All Med Billing	Rent May Ste 330-N ATRIUM	1222-000	\$425.00		\$27,351.39
05/06/10	2	MARTHA E DEIA GARZA	RENT STE 330-m ATRIUM	1222-000	\$150.00		\$27,501.39
05/06/10	2	OSWALDO OR GLORIA CALDERON 7428 N. 20TH MCALLEN, 78504	RENT STE 340 ATRIUM	1222-000	\$1,400.00		\$28,901.39
05/06/10	2	J & V JURADO BUILDERS LLC	RENT STE 330-K ATRIUM	1222-000	\$250.00		\$29,151.39
05/06/10	2	STITCH RGV MASTERS, INC.	RENT STE 100-A ATRIUM	1222-000	\$1,144.29		\$30,295.68
05/06/10	2	STE 330-L	RENT STE 330-L ATRIUM	1222-000	\$250.00		\$30,545.68
05/06/10	2	WITH OPEN ARMS HEALTHCARE, LLC	RENT STE 240 ATRIUM	1222-000	\$4,486.26		\$35,031.94
05/06/10	2	THOMAS G. RAYFIELD LAW OFFICE OF THOMAS G. RAYFIELD	RENT STE 300 ATRIUM	1222-000	\$1,200.00		\$36,231.94
05/06/10	2	RAQUEL SANCHEZ	RENT STE 330-F ATRIUM	1222-000	\$250.00		\$36,481.94
05/06/10	2	SOCIAL LIFE NEWS LTD CO	RENT STE 310 ATRIUM	1222-000	\$1,100.00		\$37,581.94
05/06/10	2	AMERICAHOMEKEY PO BOX 191708 DALLAS, TX 75219	RENT STE ATRIUM	1222-000	\$2,400.00		\$39,981.94
05/06/10	2	PGA STUDIO	APRIL RENT ATRIUM	1222-000	\$787.50		\$40,769.44
05/06/10	2	LRGV-AIA	RENT STE 230 ATRIUM	1222-000	\$700.00		\$41,469.44
05/06/10	2	SPRINT	RENT ATRIUM	1222-000	\$5,654.35		\$47,123.79
05/06/10	2	LA MARITZ, INC.	RENT STE 330-H	1222-000	\$475.00		\$47,598.79
05/11/10	2	Jesus Ledesma 1300 N. 10th Ste 330C McAllen, Tx 78501	Rent 330C ATRIUM	1222-000	\$220.00		\$47,818.79

Page Subtotals:

\$20,892.40

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/10	2	First Coast 224 Ponte Vedra Park Drive Ponte Vedra Beach, BI 32082	Rent ATRIUM	1222-000	\$475.00		\$48,293.79
05/19/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$2,262.01	\$46,031.78
05/19/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$611.40	\$45,420.38
05/21/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$11,236.17	\$34,184.21
05/25/10	2	Apex Therapy, LLC PO Box 638 Edinburg, Tx 78540-0638	May rent ATRIUM	1222-000	\$400.00		\$34,584.21
05/28/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$2.83		\$34,587.04
06/11/10		SOUTHERN TEXAS TITLE COMPANY 717 N. Expressway Brownsville, Texas 78520	Sale of Atrium & Resturantper order #1692		\$100,000.00		\$134,587.04
			Gross Receipts \$2,750,000.00				
		Armando Avalos Realty	commission Atrium (\$141,000.00)	3510-000			
		Armando Avalos	Certified copies Atrium (\$94.20)	2500-000			
		Southern Texas Title	court order Atrium (\$156.00)	2500-000			
		Southern Texas Title company	ATRIUM Owner's Title Insurance (\$11,576.00)	2500-000			
		southern Texas Title	Escrow fee Atrium (\$300.00)	2500-000			
		Southern Texas Title	Courier Fee Atrium (\$27.00)	2500-000			
		Southern Texas Title	E-filing Service Atrium (\$9.00)	2500-000			

Page Subtotals:

\$100,877.83

\$14,109.58



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Hidalgo County & Hidalgo Co. Drainage Dist. #1 c/o John T. Banks Perdue, Brandon, Fielder, Collins & Mott 3301 Northland Drive, Ste. 505 Austin, TX 78731	Tax information Atrium (\$129.90)	4110-000			
		Hidalgo County & Hidalgo Co. Drainage Dist. #1 c/o John T. Banks Perdue, Brandon, Fielder, Collins & Mott 3301 Northland Drive, Ste. 505 Austin, TX 78731	2008 & 2009 Taxes Atrium (\$72,580.22)	4110-000			
		McAllen ISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	2008 & 2009 City taxes Atrium (\$35,560.84)	4110-000			
		Hidalgo County & Hidalgo Co. Drainage Dist. #1 c/o John T. Banks Perdue, Brandon, Fielder, Collins & Mott 3301 Northland Drive, Ste. 505 Austin, TX 78731	ATRIUM 2008 & 2009 Taxes (\$97,471.61)	4110-000			
		City Of McAllen c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	2009 Tax Atrium (\$15.15)	4110-000			
		Bayview Loan Servicing, LLC 4425 Ponce De Leon Blvd 5th Floor Coral Gables, Florida 77146	Payoff of first mortgage Atrium (\$1,855,002.82)	4110-000			
		City Of McAllen c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	City/town taxes 1/1/10 to 5/28/10 (\$6,171.68)	4110-000			

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Hidalgo County & Hidalgo Co. Drainage Dist. #1 c/o John T. Banks Perdue, Brandon, Fielder, Collins & Mott 3301 Northland Drive, Ste. 505 Austin, TX 78731	ATRIUM county taxes Atrium (\$12,437.24) 1/1/10 to 5/28/10	4110-000			
		McAllen ISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	ATRIUM McAllen School taxes (\$16,832.46) 1/1/10 to 5/28/10	4110-000			
		City of McAllen	Irrigation Tax Atrium (\$5.88)	2820-000			
		Security Deposit	Security Deposit (\$625.00)	2500-000			
		Armando Avalos Realty, Inc	commision resturant (\$24,000.00)	3510-000			
		Southern Texas Title Co.	RESTAURANT Owners title insurance (\$2,445.00)	2500-000			
		Southern Texas Title	Fed Exp (\$30.00)	2500-000			
		Southern Texas Title co. guarnty file Fee	Guaranty fee (\$5.00)	2500-000			
		Hidalgo county Tax Information & Delivery Service, Ltd	tax service (\$129.90)	2500-000			
		Southern texas Title Co	Escrow fee (\$300.00)	2500-000			
		Hidalgo County & Hidalgo Co. Drainage Dist. #1 Hidalgo County & Hidalgo Co. Drainage Dist. #1 c/o John T. Banks Perdue, Brandon, Fielder, Collins & Mott 3301 Northland Drive, Ste. 505 Austin, TX 78731	Restaurant RTA/Tax collector (\$10,768.87)	4700-000			

Page Subtotals:

\$0.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		City Of McAllen c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Restaurant 2009 taxes (\$5,275.35)	4110-000			
		McAllen ISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Restaurant 2009 school taxes (\$14,479.76)	4110-000			
		Hidalgo County & Hidalgo Co. Drainage Dist. #1 Hidalgo County & Hidalgo Co. Drainage Dist. #1 c/o John T. Banks Perdue, Brandon, Fielder, Collins & Mott 3301 Northland Drive, Ste. 505 Austin, TX 78731	2009 tax RTA TAX (\$1,321.92)	4700-000			
		City Of McAllen c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	2009 City Taxes (\$652.77)	4110-000			
		McAllen ISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	School tax 2009 (\$1,782.41)	4110-000			
		International Bank of Commerce c/o Diann M. Bartek Cox Smith Matthews Incorporated 112 E. Pecan, Ste. 1800 San Antonio, Texas 78205	payoff of first mortgage (\$329,525.70)	4110-000			
		Security Deposit	Security Deposit (\$2,800.00)	2500-000			
		City Of McAllen c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	RESTAURANT City taxes (\$1,128.99) 1/1/10 to 5/28/10	4110-000			

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5028  
UBOC-ATRIUM -Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Hidalgo County & Hidalgo Co. Drainage Dist. #1 c/o John T. Banks Perdue, Brandon, Fielder, Collins & Mott 3301 Northland Drive, Ste. 505 Austin, TX 78731	RESTAURANT County taxes (\$2,275.16) 1/1/10 to 5/28/10	4110-000			
		McAllen ISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	RESTAURANT School Tax (\$3,079.17) 2010 1/1/10 to 5/28/10	4110-000			
			Southern Texas Title (\$5.00)	2500-000			
	13		Los mismos restaurant \$400,000.00	1110-000			
	9		The atrium \$2,350,000.00	1110-000			
06/15/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$1,160.44	\$133,426.60
06/17/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$170.00	\$133,256.60
06/18/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$446.32	\$132,810.28
06/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$7.41		\$132,817.69
07/09/10	54	The Lamar Companies P.O. Box 66338 Baton Rouge, LA 70896	Co-Lease payment #045-00870 -01 NS Exp 83 300'W/O Bluebird @ Arroyo RGC 7/1/10 to 7/01/11	1222-000	\$1,800.00		\$134,617.69
07/21/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$13,961.41	\$120,656.28
07/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$12.09		\$120,668.37
08/27/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$15,000.00	\$105,668.37
08/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$10.36		\$105,678.73

Page Subtotals:

\$1,829.86

\$30,738.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5028

UBOC-ATRIUM -Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$8.67		\$105,687.40
10/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$8.38		\$105,695.78
11/02/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$247.37	\$105,448.41
11/12/10		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$40,000.00	\$65,448.41
11/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$3.85		\$65,452.26
12/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$2.76		\$65,455.02
01/06/11		Transfer to Acct# XXXXXX5125	Transfer of Funds transfer all funds to finalize	9999-000		\$65,455.02	\$0.00
01/31/11	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.45		\$0.45
05/01/13	INT	Union Bank		1270-000	(\$0.45)		\$0.00

COLUMN TOTALS	\$399,262.58	\$399,262.58
Less: Bank Transfers/CD's	\$1,808.92	\$399,262.58
Subtotal	\$397,453.66	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$397,453.66	\$0.00

Page Subtotals:

\$23.66

\$105,702.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/09/09		Transfer from Acct# XXXXXX5028	Transfer of Funds pay period 6/26/09 - 7/9/09	9999-000	\$1,290.77		\$1,290.77
07/09/09		Transfer from Acct# XXXXXX5028	Transfer of Funds Employer portion payroll 6/26/09-7/9/09	9999-000	\$143.93		\$1,434.70
07/09/09	1001	Jose Corona 815 W. Butler Pharr, Texas 78577	Pay Period 6/26/09 - 7/9/09 Pay Period 6/26/09 - 7/9/09 Pd per orde #1115	2690-000		\$517.16	\$917.54
07/09/09	1002	Internal Revenue Service Austin, TX 73301	Per order #1115			\$80.03	\$837.51
		Internal Revenue Service	allocation entered by distribution (\$34.72)	2690-730			
		Internal Revenue Service	allocation entered by distribution (\$45.31)	2690-730			
07/09/09	1003	Internal Revenue Service Austin, TX 73301	Per order #1115			\$18.72	\$818.79
		Internal Revenue Service	allocation entered by distribution (\$8.12)	2690-720			
		Internal Revenue Service	allocation entered by distribution (\$10.60)	2690-720			
07/09/09	1004	Internal Revenue Service Austin, TX 73301	Per order #1115			\$80.03	\$738.76
		Internal Revenue Service	allocation entered by distribution (\$34.72)	2690-720			
		Internal Revenue Service	allocation entered by distribution (\$45.31)	2690-720			
07/09/09	1005	Internal Revenue Service Austin, TX 73301	Per order #1115			\$10.33	\$728.43
		Internal Revenue Service	allocation entered by distribution (\$4.48)	2690-730			
		Internal Revenue Service	allocation entered by distribution (\$5.85)	2690-730			
07/09/09	1006	Texas Workforce Commission Asst. Attorney General PO Box 12548 Austin, TX 78711-2548	Per order #1115			\$34.85	\$693.58

Page Subtotals:

\$1,434.70

\$741.12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Texas Workforce Commission	allocation entered by distribution (\$15.12)	2690-730			
		Texas Workforce Commission	allocation entered by distribution (\$19.73)	2690-730			
07/09/09	1007	Internal Revenue Service Austin, TX 73301				\$18.72	\$674.86
		Internal Revenue Service	allocation entered by distribution (\$8.12)	2690-730			
		Internal Revenue Service	allocation entered by distribution (\$10.60)	2690-730			
07/09/09	1008	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	Pay Period 6/26/09 - 7/9/09 Pay Period 6/26/09 - 7/9/09 Pd per order #1115	2690-000		\$612.89	\$61.97
07/09/09	1009	Internal Revenue Service	Per order #1115	2690-720		\$61.97	\$0.00
07/10/09	1001	Jose Corona 815 W. Butler Pharr, Texas 78577	WRONG NAME	2690-000		(\$517.16)	\$517.16
07/10/09	1010	Cardona, Jose 815 W. Butler Pharr, Texas 78577	Pay Period 6/26/09 - 7/9/09 per order #1115 Gross Earnings \$560.00 Medicare-employee \$8.12 Social Security-employee \$34.72	2690-000		\$517.16	\$0.00
07/13/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$3,000.00		\$3,000.00
07/13/09	1011	Law Offices Of Marc Cantu	pd per order #1112 signed 7/13/09	2690-000		\$3,000.00	\$0.00
07/15/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$17,781.10		\$17,781.10
07/20/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$5,143.57		\$22,924.67
07/20/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$148.68		\$23,073.35
07/20/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$151.06		\$23,224.41

Page Subtotals:

\$26,224.41

\$3,693.58

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/09		Transfer to Acct# XXXXXX5052	Transfer of Funds incorrectly deposited to Atrium instead of LaVista	9999-000		\$5,143.57	\$18,080.84
07/20/09	1012	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct #0811040008 Atrium 1300 N. 10th St Acct. #0901090001 Atrium 1300 N. 10th St ODL Pd per order #1115 electrical for Atrium	2690-000		\$14,275.81	\$3,805.03
07/20/09	1013	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	Customer #22718 Inv. 166091 Pd per order #1115 Atrium Suite 400	2690-000		\$612.79	\$3,192.24
07/20/09	1014	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	Inv. 6100022 Customer #00118558 Pd per order #1115 Job #40752011	2690-000		\$2,592.59	\$599.65
07/20/09	1015	Insurance, Farmers PO Box 660665 Dallas, TX 75266-0665	VP85006 Commerical 604658217 Pd per order #1115 Commercial Business policy #604658217 Insurance on 1318 N 10th Street	2690-000		\$148.68	\$450.97
07/21/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$450.97		\$901.94
07/21/09	1016	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	Acct # 6335-27846 1300 N. 10th St Pd per order #1115 electrical for Atrium	2690-000		\$450.97	\$450.97
07/21/09	1017	Lily Santana 1300 N.10th McAllen, Texas	petty cash Pd per order #1115 ATRIUM PETTY CASH	2690-000		\$250.00	\$200.97
07/23/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$1,000.00		\$1,200.97

Page Subtotals:

\$1,450.97

\$23,474.41



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/23/09	1018	Joe Garza	MAINTENANCE DOMINION & ATRIUM for pay period ending 7/17/09 Pd per order #1115 CONTRACT LABOR	2690-000		\$1,000.00	\$200.97
08/05/09		Transfer from Acct# XXXXXX5028	Transfer of Funds for petty cash	9999-000	\$400.00		\$600.97
08/05/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$316.63		\$917.60
08/05/09		Transfer from Acct# XXXXXX5028	Transfer of Funds reimburse for petty cash	9999-000	\$100.00		\$1,017.60
08/05/09	1002	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. per order #1115			(\$80.03)	\$1,097.63
		Internal Revenue Service	allocation entered by distribution \$34.72	2690-730			
		Internal Revenue Service	allocation entered by distribution \$45.31	2690-730			
08/05/09	1003	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. per order #1115			(\$18.72)	\$1,116.35
		Internal Revenue Service	allocation entered by distribution \$8.12	2690-720			
		Internal Revenue Service	allocation entered by distribution \$10.60	2690-720			
08/05/09	1004	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. per order #1115			(\$80.03)	\$1,196.38
		Internal Revenue Service	allocation entered by distribution \$34.72	2690-720			
		Internal Revenue Service	allocation entered by distribution \$45.31	2690-720			

Page Subtotals:

\$816.63

\$821.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/09	1005	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. per order #1115			(\$10.33)	\$1,206.71
		Internal Revenue Service	allocation entered by distribution \$4.48	2690-730			
		Internal Revenue Service	allocation entered by distribution \$5.85	2690-730			
08/05/09	1006	Texas Workforce Commission Asst. Attorney General PO Box 12548 Austin, TX 78711-2548	taxes put into money market per IRS guide for quarterly taxes. per order #1115			(\$34.85)	\$1,241.56
		Texas Workforce Commission	allocation entered by distribution \$15.12	2690-730			
		Texas Workforce Commission	allocation entered by distribution \$19.73	2690-730			
08/05/09	1007	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. per order #1115			(\$18.72)	\$1,260.28
		Internal Revenue Service	allocation entered by distribution \$8.12	2690-730			
		Internal Revenue Service	allocation entered by distribution \$10.60	2690-730			
08/05/09	1009	Internal Revenue Service	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. per order #1115	2690-720		(\$61.97)	\$1,322.25
08/05/09		Transfer to Acct# XXXXXX5141	Transfer of Funds	9999-000		\$304.65	\$1,017.60
08/06/09		Transfer from Acct# XXXXXX5028	Transfer of Funds FOR PETTY CASH	9999-000	\$500.00		\$1,517.60
08/07/09		Transfer from Acct# XXXXXX5028	Transfer of Funds for A/C invoices	9999-000	\$2,411.16		\$3,928.76
08/07/09	1019	Lily Santana ATRIUM PETTY CASH	REPLENISH PETTY CASH Pd per order #1115	2690-000		\$500.00	\$3,428.76

Page Subtotals:

\$2,911.16

\$678.78

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/10/09	1020	RGV A/C & Heating, LLC 606 E. Beaumont Ave McAllen, TX 78501	A/C Exp. Inv.5332, 5333, 5338, & 5358 Pd per order #1115 ATRIUM A/C EXPENSES			\$2,471.16	\$957.60
		RGV A/C & Heating	Inv. 5332 ATRIUM (\$316.63)	2690-000			
		RGV A/C & Heating	Inv.5333 ATRIUM (\$300.00)	2690-000			
		RGV A/C Heating	Inv.5338 ATRIUM (\$585.84)	2690-000			
		RGV A/C & Heating	Inv. 5358 ATIRUM (\$1,268.69)	2690-000			
08/10/09	1021	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	ACC# VP85006 COMMERCIA BUSINESS POLICY 604658217 Pd per order #1115 ATRIUM INSURANCE	2690-000		\$148.68	\$808.92
08/11/09		Transfer from Acct# XXXXXX5028	Transfer of Funds FOR MAINTENANCE	9999-000	\$1,000.00		\$1,808.92
08/12/09		Transfer from Acct# XXXXXX5028	Transfer of Funds FOR MAINTENANCE LABOR ATRIUM	9999-000	\$1,000.00		\$2,808.92
08/12/09		Transfer to Acct# XXXXXX5028	Transfer of Funds TO REPLACE FOR CONTRACT LABOR	9999-000		\$1,808.92	\$1,000.00
08/14/09	1022	Joe Garza 803 W. Butler Pharr Tx 78577	MAINTENANCE FOR time8/15/09 THRU 8/28/09 Contract Labor Pd per order #1115 ATRIUM MAINTENANCE	2690-000		\$1,000.00	\$0.00
08/20/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$18,900.11		\$18,900.11
08/21/09	1023	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct# 0811040008 Bill# B0908100030 Pd per order #1115	2690-000		\$15,000.00	\$3,900.11
08/31/09		Transfer from Acct# XXXXXX5028	Transfer of Funds Petty cash	9999-000	\$549.86		\$4,449.97

Page Subtotals:

\$21,449.97

\$20,428.76

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$165.00		\$4,614.97
09/01/09	1025	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	Petty cash reimbursement Pd per order #1115 ATRIUM PETTY CASH	2690-000		\$549.86	\$4,065.11
09/02/09	1024	Risica & Sons, Inc. 403 E. Expresway 83 San Juan, Tx 78589	Q001337 Atrium locking device Pd per order #1115 ATRIUM Adjust and rework locking device on door of	2690-000		\$165.00	\$3,900.11
09/09/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$734.00		\$4,634.11
09/09/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$3,009.02		\$7,643.13
09/10/09	1026	Joe Garza 803 W. Butler Pharr Tx 78577	Contract labor for September ATRIUM maintenance Pd per order #1115 ATRIUM CONTRACT LABOR/MAINTENANCE	2690-000		\$1,000.00	\$6,643.13
09/10/09	1027	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE ATRIUM Pd per order #1115 ATRIUM YARD MAINTENANCE	2690-000		\$170.00	\$6,473.13
09/10/09	1028	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct#0811040008 \$4236.80 Balance Acct #0811170001 \$397.31 Pd per order #1115 Balance due \$15,000.00 pd #1023	2690-000		\$4,634.11	\$1,839.02
09/11/09	1029	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	#VP85006 ATRIUM Pd per order #1115 ATRIUM	2690-000		\$148.68	\$1,690.34
09/11/09	1030	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT# 6335-27846 1300 N. 10TH ST Pd per order #1115 ATRIUM	2690-000		\$477.94	\$1,212.40

Page Subtotals:

\$3,908.02

\$7,145.59

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/11/09	1031	JUNGLE GEMS 3001 S. Closner Blvd. Edinburg, TX 78539	INV. #7530 \$281.45 Interiorscaping INV. #7561 \$281.45 Pd per order #1115 ATRIUM	2690-000		\$526.90	\$685.50
09/11/09	1032	PEST LAB 3613 Lott Road Donna, TX 78537	INV. #3684 ATRIUM PEST CONTROL Pd per order #1115 ATRIUM	2690-000		\$649.50	\$36.00
09/15/09	2	THOMAS G. RAYFIELD LAW OFFICE OF THOMAS G. RAYFIELD 1300 N 10TH STE 300 MCALLEN, TX 78501	RENT STE 300 ATRIUM RENT STE 300	1222-000	\$1,200.00		\$1,236.00
09/15/09	2	AMERICAHOMEKEY, INC. PO BOX 191708 DALLAS, TX 75219	RENT STE 320 ATRIUM RENT #320	1222-000	\$2,077.98		\$3,313.98
09/23/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$21,370.95		\$24,684.93
09/24/09	1033	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	Customer 118558 Job#40752011 Inv. 325602 per order #1115 JANITORIAL SERVICES ATRIUM	2690-000		\$3,209.61	\$21,475.32
09/24/09	1034	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT# 0901090001 1300 N 10TH ST ODL per order #1115 ATRIUM ELECTRIC	2690-000		\$388.11	\$21,087.21
09/24/09	1035	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0811040008 1300 N. 10TH ST per order#1115 ATRIUM ELECTRIC	2690-000		\$19,288.78	\$1,798.43
09/24/09	1036	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	CUSTOMER #22718 INV. #231953 per order #1115 ATRIUM	2690-000		\$612.79	\$1,185.64
09/24/09	1037	WORTH HYDROCHEM OF THE VALLEY PO BOX 6778 MCALLEN, TX 78502	INV. #7850 per order #1115 ATRIUM	2690-000		\$130.00	\$1,055.64

Page Subtotals:

\$24,648.93

\$24,805.69

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/09	1038	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	REIMBURSE PETTY CASH per order #1115 ATRIUM PETTY CASH	2690-000		\$555.92	\$499.72
09/24/09	1039	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	ATRIUM LAWN MAINTENANCE per order #1115 ATRIUM LAWN MAINTENANCE	2690-000		\$170.00	\$329.72
09/24/09	1040	RGV A/C & Heating, LLC 606 E. Beaumont Ave McAllen, TX 78501	INV. #5368 per order #1115 ATRIUM	2690-000		\$233.82	\$95.90
09/24/09	1041	JUNGLE GEMS 3001 S. Closner Blvd. Edinburg, TX 78539	BALANCE OF INV. #7561 per order #1115 ATRIUM Balance of bill from Chapter 11	2690-000		\$36.00	\$59.90
10/05/09	2	AmericaHomeKey, Inc. PO Box 191708 Dallas, Tx 75219	RENT ATRIUM	1222-000	\$2,077.98		\$2,137.88
10/06/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$3,673.56		\$5,811.44
10/06/09	2	UNION BANK OF CALIFORNIA AmericaHomeKey, Inc.	credit Void of deposit #3 Was voided on accident 10/6/09,	1222-000	\$2,077.98		\$7,889.42
10/06/09	2	AmericaHomeKey, Inc. PO Box 191708 Dallas, Tx 75219	PUT IN WRONG ACCT. ATRIUM	1222-000	(\$2,077.98)		\$5,811.44
10/06/09	1043	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH Pd per order #1115 ATRIUM	2690-000		\$173.62	\$5,637.82
10/06/09	1044	Joe Garza 803 W. Butler Pharr Tx 78577	MAINTENANCE CONTRACT LABOR Pd per order #1115 OCTOBER ATRIUM	2690-000		\$1,000.00	\$4,637.82
10/06/09	1045	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #6335-27846 1300 N. 10TH ST. Pd per order #1115 ATRIUM	2690-000		\$432.99	\$4,204.83

Page Subtotals:

\$5,751.54

\$2,602.35

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/09	1042	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	inv. #262744 Atrium Building Pd per order #1115 ATRIUM	2690-000		\$612.79	\$3,592.04
10/07/09	1046	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. #5310 - \$124.49, INV #5381 - \$585.84, INV #5371 - \$300.00 INV #5372 - \$129.90 INV #5406 - \$313.93 ATRIUM Pd per order #1115	2690-000		\$1,454.16	\$2,137.88
10/12/09	1047	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	reimburse Petty Cash Pd per order #1115 ATRIUM PETTY CASH	2690-000		\$322.24	\$1,815.64
10/12/09	1048	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	ACCT#WS08131 COMMERCIAL 604658199 Pd per order #1115 FOR WESTWAY PAID THRU ATRIUM	2690-000		\$607.42	\$1,208.22
10/20/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$6,000.00		\$7,208.22
10/21/09	1050	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	Customer #118558 Inv. 436893 Pd per order #1115 ATRIUM	2690-000		\$3,209.61	\$3,998.61
10/21/09	1051	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	ACCT# VP85006 cOMMERCIAL POLICY #604658217 Pd per order #1115 ATRIUM (resturant)	2690-000		\$148.68	\$3,849.93
10/21/09	1052	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	acct#6335-27846 1300 N 10th St. Pd per order #1115 ATRIUM	2690-000		\$444.77	\$3,405.16
10/21/09	1049	Davila Insurance Agency 3000 N. McColl Ste. A-1 McAllen, Tx 78501	Policy #069452641 Inv. #5 Farmers Insurance Pd per order #1115 ATRIUM	2690-000		\$2,620.00	\$785.16

Page Subtotals:

\$6,000.00

\$9,419.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/23/09	1053	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE ATRIUM Pd per order #1115 ATRIUM	2690-000		\$170.00	\$615.16
10/26/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$19,228.88		\$19,844.04
10/26/09	1054	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	1300 N. 10TH ST ODL ACCT#09109001 per order #1115 ATRIUM	2690-000		\$388.11	\$19,455.93
10/26/09	1055	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	1300 N. 10TH ST. ACCT #0811040008 per order #1115 ATRIUM	2690-000		\$18,840.77	\$615.16
10/30/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$486.36		\$1,101.52
10/31/09	1056	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	reimburse PETTY CASH PD per order #1115 ATRIUM Petty Cash	2690-000		\$486.36	\$615.16
11/05/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$1,000.00		\$1,615.16
11/06/09	1057	Joe Garza 803 W. Butler Pharr Tx 78577	Contract Labor Maintenance per order #1115 ATRIUM	2690-000		\$1,000.00	\$615.16
11/13/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$4,804.57		\$5,419.73
11/13/09	1058	Gutheries Lock & Safe Shop 1017 North Main Street McAllen, Tx 78501	WRONG AMOUNT ATRIUM	2690-000		(\$4,804.57)	\$10,224.30
11/13/09	1058	Gutheries Lock & Safe Shop 1017 North Main Street McAllen, Tx 78501	Pd. per order #1115 Inv. #38882, #39188, #38951, #39353 ATRIUM	2690-003		\$4,804.57	\$5,419.73

Page Subtotals:

\$25,519.81

\$20,885.24



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/09	1059	GUTHERIES LOCK & SAFE SHOP 1017 NORTH MAIN STREET MCALLEN, TX 78501	INV. #38882 \$55.50, #39188 \$208.50 , #38951 \$401.20, #39353 \$67.80 PER ORDER #1115 ATRIUM	2690-000		\$733.00	\$4,686.73
11/13/09	1061	SUPERIOR ALARMS PO DRAWER 3097 MCALLEN, TX 78501	INV. A215761 PD PER ORDER #1115 ATRIUM	2690-000		\$142.89	\$4,543.84
11/13/09	1062	ARTLINE AMERICA 4500 N. 10TH STREET, STE #140 MCALLEN, TX 78504	PD PER ORDER #1115 REMOVAL OF SECURITY HANGERS ATRIUM	2690-000		\$48.71	\$4,495.13
11/13/09	1063	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	PD PER ORDER #1115 INV. 297108 CUSTOMER #22718 ATRIUM	2690-000		\$612.79	\$3,882.34
11/14/09	1060	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	INV. 522231 PER ORDER #1115 JOB #40752011 ATRIUM	2690-000		\$3,209.61	\$672.73
11/19/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$144.83		\$817.56
11/19/09	1064	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH PD PER ORDER #1115 ATRIUM	2690-000		\$144.83	\$672.73
11/20/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$18,985.06		\$19,657.79
11/23/09	1065	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	INV.100 DATED 11/2/09 \$150.00 landscaping Lawn mowing & upkeep \$170.00 per order #1115 ATRIUM	2690-000		\$320.00	\$19,337.79
11/23/09	1066	Farmer's Insurance PO Box 660665 Dallas, TX 75266-0665	ACCT#VP85006 Commercia #604658217 Pd per order #1115 ATRIUM	2690-000		\$148.68	\$19,189.11

Page Subtotals:

\$19,129.89

\$5,360.51

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/23/09	1067	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#6335-27846 1300 N. 10TH ST PD PER ORDER 31115 ATRIUM	2690-000		\$435.16	\$18,753.95
11/23/09	1068	GUTHRIES LOCKSMITH 1017 North Main McAllen, Texas 78501	Inv. #39598 pd per order #1115 ATRIUM	2690-000		\$59.54	\$18,694.41
11/23/09	1069	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	INV. 12CP56L117 ATRIUM PEST CONTROL PER ORDER #1115 ATRIUM	2690-000		\$622.44	\$18,071.97
11/23/09	1070	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0901090001 1300 N. 10TH ST ODL PD PER ORDER #1115 ATRIUM	2690-000		\$388.11	\$17,683.86
11/23/09	1071	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040008 1300 N. 10TH ST PD PER ORDER#1115 ATRIUM	2690-000		\$15,732.24	\$1,951.62
11/23/09	1072	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. 5436 \$300.00 INV. 5437 \$585.84 INV. 5438 \$263.05 PD PER ORDER # 1115 ATRIUM			\$1,148.89	\$802.73
		HVAC	INV. #5436 (\$300.00) MONTHLY INSPECTION	2690-000			
		HVAC	INV. 5437 (\$585.84) FILTER ROUTINE	2690-000			
		HVAC	INV. 5438 (\$263.05) CHECK MI TEIRRA RESTURUANT ATRIUM	2690-000			
11/23/09	1073	WORTH HYDROCHEM OF THE VALLEY PO BOX 6778 MCALLEN, TEXAS 78502	INV. 7951 PD PER ORDER #1115 ATRIUM	2690-000		\$130.00	\$672.73
12/01/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$3,919.38		\$4,592.11

Page Subtotals:

\$3,919.38

\$18,516.38

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/02/09	1074	AJG Construction LLC 19 North 17th Ste E McAllen, Tx 78504	Pd per order #1115 repair leaks 4th floor/ \$320.00 Closing door way Ste #400 \$389.75 ATRIUM	2690-000		\$709.75	\$3,882.36
12/02/09	1075	Joe Garza 803 W. Butler Pharr Tx 78577	CONTRACT MAINTENANCE per order #1115 ATRIUM	2690-000		\$1,000.00	\$2,882.36
12/03/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$727.04		\$3,609.40
12/04/09	1076	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	Reimburse Petty cash per order #1115 ATRIUM	2690-000		\$727.04	\$2,882.36
12/04/09	1077	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	PD PER ORDER #1115 INV. #5452 -\$300.00 INV. #5453-\$1296.84 ATRIUM			\$1,596.84	\$1,285.52
		HVAC	IJNV. #5452 (\$300.00)	2690-000			
		HVAC	INV.5453 (\$1,296.84)	2690-000			
12/04/09	1078	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	ACCT #22718 INV. #326487 PD PER ORDER #1115 ATRIUM	2690-000		\$612.79	\$672.73
12/21/09		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$24,150.20		\$24,822.93
12/22/09	1079	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	Lawn Maintenance Atrium Pd per order #1115 ATRIUM	2690-000		\$170.00	\$24,652.93
12/22/09	1080	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040008 1300 N 10TH ST PD PER ORDER #1115 ATRIUM	2690-000		\$13,764.15	\$10,888.78
12/22/09	1081	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0901090001 1300 N 10TH ST ODL PD PER ORDER #1115 ATRIUM	2690-000		\$388.11	\$10,500.67

Page Subtotals:

\$24,877.24

\$18,968.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/22/09	1082	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	COMMERICAL #604658217 ACCT #VP85006 per order #1115 ATRIUM	2690-000		\$148.68	\$10,351.99
12/22/09	1083	Farmer's Insurance PO Box 660665 Dallas, TX 75266-0665	COMMERICAL BUSINESS #069452641 ACCT #VA25996 PD PER ORDER #1115 ATRIUM	2690-000		\$3,016.30	\$7,335.69
12/22/09	1084	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	INV. #648245 CUSTOMER #118558 per order #1115 ATRIUM	2690-000		\$3,209.61	\$4,126.08
12/22/09	1085	GUTHERIE'S LOCKSMITH & SAFE SHOP 1017 NORTH MAIN MCALLEN, TEXAS 78501	INV. 39840 ATRIUM per order #1115 ATRIUM	2690-000		\$51.42	\$4,074.66
12/22/09	1086	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. #5461 - \$1385.60, INV. 5462 - \$300.00, INV.5463 -585.84, INV. #5464 - \$123.41 INV. 5467 -\$679.81 PER ORDER #1115 ATRIUM			\$3,074.66	\$1,000.00
		HVAC	INV. 5461 (\$1,385.60)	2690-000			
		HVAC	INV. #5462 (\$300.00)	2690-000			
		HVAC	INV. 5463 (\$585.84)	2690-000			
		HVAC	INV. 5464 (\$123.41)	2690-000			
		HVAC	INV. #5467 (\$679.81)	2690-000			
12/25/09	1087	Joe Garza 803 W. Butler Pharr Tx 78577	CONTRACT MAINTENANCE per roder #1115 ATRIUM	2690-000		\$1,000.00	\$0.00
01/04/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$1,155.70		\$1,155.70

Page Subtotals:

\$1,155.70

\$10,500.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/05/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$622.44		\$1,778.14
01/05/10	1088	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	PETTY CASH per order #1115 ATRIUM	2690-000		\$500.00	\$1,278.14
01/06/10	1089	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	Inv. #357060 Customer #22718 Pd per order #1115 ATRIUM	2690-000		\$655.70	\$622.44
01/06/10	1090	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	INV. 12CP56L144 PD PER ORDER #1115 ATRIUM	2690-000		\$622.44	\$0.00
01/08/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$612.79		\$612.79
01/11/10	1091	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	August invoice #201999 pd per order #1115	2690-000		\$612.79	\$0.00
01/21/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$6,364.46		\$6,364.46
01/21/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$12,248.19		\$18,612.65
01/21/10		SOUTHERN TEXAS TITLE COMPANY 717 N. Expressway Brownsville, Tx 78520	Sale per order #1594 SALE OF WESTWAY		\$207,108.39		\$225,721.04
			Gross Receipts \$320,000.00				
		Armando Avalos Realty, Inc.	realtor commision (\$19,200.00)	3510-000			
		Southern Texas Title Co.	title insurance (\$2,018.00)	2500-000			
		Southern Texas Title Co.	escrow fee (\$250.00)	2500-000			
		southern texas title co.	Escrow fee (\$18.00)	2500-000			
		Southern Texas title co.	Ste ofTX Policy guarnty fee (\$5.00)	2500-000			
		Hidalgo Co. Tax Info	Tax Service (\$64.95)	2500-000			

Page Subtotals:

\$226,956.27

\$2,390.93

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Hidalgo co Tax Assessor-Collector	Tax certificate (\$10.00)	2500-000			
		City of McAllen	tax certificate (\$10.00)	2500-000			
		Armando Avalos Realty, Inc.	certified copies (\$65.00)	3520-000			
		Pacer service Center	Login # (\$63.68)	2500-000			
		SOUTHERN TEXAS TITLE COMPANY	2004 - 2009 Co Taxes N8200 (\$28,332.12) 00 008 00	4800-000			
		SOUTHERN TEXAS TITLE COMPANY	2004-2009 city Taxes N8200 00 (\$14,170.56) 002 0008 00	4800-000			
		SOUTHERN TEXAS TITLE COMPANY	2004-2009 School Tax N8200 (\$46,815.89) 00 002 0008 00	4800-000			
		SOUTHERN TEXAS TITLE COMPANY	city taxes 1/1/2010 to (\$88.08) 1/19/2010	2820-000			
		SOUTHERN TEXAS TITLE COMPANY	County taxes 1/1/2010 to (\$177.51) 1/19/2010	2820-000			
		SOUTHERN TEXAS TITLE COMPANY	School taxes 1/1/2010 to (\$240.24) 1/19/2010	2820-000			
		SOUTHERN TEXAS TITLE COMPANY	rent proration for Jan 1/1/2010 - (\$1,362.58) 1/19/2010	2500-000			
	58		WESTWAY OFFICE BLDG \$320,000.00	1210-000			
01/21/10	1092	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 6335-27846 1300 N. 10th ST Pd per order #1115, #1613 & #1821 ATRIUM	2690-000		\$894.50	\$224,826.54
01/21/10	1093	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0901090001 BILL #B1001110144 1300 N. 10TH ST ODL / PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$362.59	\$224,463.95

Page Subtotals:

\$0.00

\$1,257.09

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/10	1094	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040008 BILL #B1001120002 1300 N. 10TH ST PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$11,248.19	\$213,215.76
01/21/10	1095	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	CUSTOMER #118558 INV. #751808 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$3,209.61	\$210,006.15
01/21/10	1096	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	ACCT #VP85006 COMMERCIAL BUSINESS POLICY #604658217 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$148.18	\$209,857.97
01/21/10	1097	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	ACCT #VA25996 COMMERCIAL BUSINESS POLICY #09452641 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$1,579.58	\$208,278.39
01/21/10	1098	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE 1300 N. 10TH ST PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$170.00	\$208,108.39
01/21/10		SOUTHERN TEXAS TITLE COMPANY 717 N. Expressway Brownsville, Tx 78520	PUT IN WRONG ACCT SALE OF WESTWAY		(\$207,108.39)		\$1,000.00
			Gross Receipts (\$320,000.00)				
		Armando Avalos Realty, Inc.	realtor commision \$19,200.00	3510-000			
		Southern Texas Title Co.	title insurance \$2,018.00	2500-000			
		Southern Texas Title Co.	escrow fee \$250.00	2500-000			

Page Subtotals:

(\$207,108.39)

\$16,355.56

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		southern texas title co.	Escrow fee \$18.00	2500-000			
		Southern Texas title co.	Ste ofTX Policy guarnty fee \$5.00	2500-000			
		Hidalgo Co. Tax Info	Tax Service \$64.95	2500-000			
		Hidalgo co Tax Assessor-Collector	Tax certificate \$10.00	2500-000			
		City of McAllen	tax certificate \$10.00	2500-000			
		Armando Avalos Realty, Inc.	certified copies \$65.00	3520-000			
		Pacer service Center	Login # \$63.68	2500-000			
		SOUTHERN TEXAS TITLE COMPANY	2004 - 2009 Co Taxes N8200 00 008 00 \$28,332.12	4800-000			
		SOUTHERN TEXAS TITLE COMPANY	2004-2009 city Taxes N8200 00 002 0008 00 \$14,170.56	4800-000			
		SOUTHERN TEXAS TITLE COMPANY	2004-2009 School Tax N8200 00 002 0008 00 \$46,815.89	4800-000			
		SOUTHERN TEXAS TITLE COMPANY	city taxes 1/1/2010 to 1/19/2010 \$88.08	2820-000			
		SOUTHERN TEXAS TITLE COMPANY	County taxes 1/1/2010 to 1/19/2010 \$177.51	2820-000			
		SOUTHERN TEXAS TITLE COMPANY	School taxes 1/1/2010 to 1/19/2010 \$240.24	2820-000			
		SOUTHERN TEXAS TITLE COMPANY	rent proration for Jan 1/1/2010 - 1/19/2010 \$1,362.58	2500-000			
	58		WESTWAY OFFICE BLDG (\$320,000.00)	1210-000			
01/25/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$1,000.00		\$2,000.00
01/26/10	1099	Joe Garza 803 W. Butler Pharr Tx 78577	Maintenance Contract labor per order #1115, #1613 & #1821 ATRIUM	2690-000		\$1,000.00	\$1,000.00

Page Subtotals:

\$1,000.00

\$1,000.00



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/03/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$3,874.05		\$4,874.05
02/03/10	1101	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. #5306 \$419.47, INV. #5494 \$584.55 INV. #5497 \$1091.16 INV. #5499 \$227.33 INV. #5520 \$585.84 INV. #5521 \$300.00 PD PER ORDER #1115, #1613 & #1821 ATRIUM A/C			\$3,208.35	\$1,665.70
		HVAC	INV. 5306 (\$419.47)	2690-000			
		HVAC	INV. 5494 (\$584.55)	2690-000			
		HVAC	INV. 5497 (\$1,091.16)	2690-000			
		HVAC	INV. 5499 (\$227.33)	2690-000			
		HVAC	INV. 5520 (\$585.84)	2690-000			
		HVAC	INV. 5521 (\$300.00)	2690-000			
02/04/10	1100	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	Invoice 391844 Customer #22718 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$655.70	\$1,010.00
02/11/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$2,323.04		\$3,333.04
02/12/10	1102	WORTH HYDROCHEM OF THE VALLEY PO BOX 6778 MCALLEN, TX 78502	Inv. 8092 Pd per order #1115, #1613 & #1821 ATRIUM	2690-000		\$130.00	\$3,203.04

Page Subtotals:

\$6,197.09

\$3,994.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/12/10	1103	Farmer's Insurance PO Box 660665 Dallas, TX 75266-0665	ACCT #SWO8131 COMMERICAL POLICY #604658199 1300 N. 10TH ST, MCALLEN TX per order #1115, #1613 & #1821 ATRIUM	2690-000		\$1,211.84	\$1,991.20
02/12/10	1104	Farmer's Insurance PO Box 660665 Dallas, TX 75266-0665	ACCT #VP85006 SOMMERICAL #604658217 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$148.18	\$1,843.02
02/12/10	1105	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. #5528 \$1356.38 INV. #5529 \$316.64 PD PER ORDER #1115, #1613 & #1821 ATRIUM			\$1,673.02	\$170.00
		HVAC	INV. #5528 (\$1,356.38)	2690-000			
		HVAC	INV. 5529 (\$316.64)	2690-000			
02/19/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$2,034.38		\$2,204.38
02/22/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$18,000.00		\$20,204.38
02/22/10	1106	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	ACCT VA25996 BUSINESS COMMERCIAL POLICY #069452641 PD PER ORDER #1115, #1613 & #1821	2690-000		\$1,579.58	\$18,624.80
02/23/10	1108	Joe Garza 803 W. Butler Pharr Tx 78577	REMODELING/ CLEANING OFFICES FOR RENT IN ATRIUM LABOR per order #1115, #1613 & #1821 ATRIUM	2690-000		\$867.76	\$17,757.04
02/24/10	1113	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. 5534 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$389.70	\$17,367.34

Page Subtotals:

\$20,034.38

\$5,870.08

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/10	1114	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	ATRIUM 1300 N 10TH ST. PD PER ORDER #1115, #1613 & #1821 LAWN MAINTENANCE ATRIUM	2690-000		\$170.00	\$17,197.34
02/24/10	1107	Joe Garza 803 W. Butler Pharr Tx 78577	Maintenance Contract labor per order #1115, #1613 & #1821 ATRIUM	2690-000		\$1,000.00	\$16,197.34
02/24/10	1109	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	Inv. #850307 Atrium janitorial Pd per order #1115, #1613 & #1821 ATRIUM	2690-000		\$3,209.61	\$12,987.73
02/24/10	1110	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0901090001 1300 N. 10TH ST ODL PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$358.80	\$12,628.93
02/24/10	1111	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040008 1300 N. 10TH ST PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$12,161.84	\$467.09
02/24/10	1112	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #6335-27846 1300 N 10TH ST PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$467.09	\$0.00
03/01/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$2,837.01		\$2,837.01
03/02/10	1115	PEGGY ENNEN	REIMBURSE PETTY CASH per order #1115, #1613 & #1821 HOME DEPOT materials, GAS for pot holes at Atrium	2690-000		\$148.07	\$2,688.94

Page Subtotals:

\$2,837.01

\$17,515.41

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/10	1116	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	Inv. #12CP56L178 Pest Control for ATRIUM 1300 N. 10 St., McAllen TX Pd per order #1115, #1613 & #1821 ATRIUM	2690-000		\$622.44	\$2,066.50
03/02/10	1117	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. #5540 -\$552.08 ATRIUM INV #5542 -\$1514.42 PD PER ORDER #1115, #1613 & #1821 ATRIUM			\$2,066.50	\$0.00
		HVAC	INV. #5540 (\$552.08)	2690-000			
		HVAC	INV. #5542 (\$1,514.42)	2690-000			
03/10/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$3,878.14		\$3,878.14
03/11/10	1118	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	Inv. 982123 Pd Per order #1115, #1613 & #1821 ATRIUM,	2690-000		\$3,209.61	\$668.53
03/11/10	1119	THYSEENKRUPP ELEVATOR TKE CORP PO BOX 9333004 ATLANTA, TA 31193-3004	INV. #421422 CUSTOMER 22718 per order #1115, #1613 & #1821 ATRIUM	2690-000		\$655.70	\$12.83
03/11/10	1120	Peggy Ennen 2900 N. J. Street APT. #221 McAllen, Texas 78501	Petty Cash for ATRIUM per order #1115, #1613 & #1821 ATRIUM	2690-000		\$12.83	\$0.00
03/18/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$15,523.06		\$15,523.06
03/19/10	1121	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#6335-27846 1300 N. 10TH ST PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$515.76	\$15,007.30

Page Subtotals:

\$19,401.20

\$7,082.84

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/10	1122	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0811040008 1300 N. 10TH ST. PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$10,379.27	\$4,628.03
03/19/10	1123	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT.#0901090001 1300 N. 10TH ST. ODL PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$384.39	\$4,243.64
03/19/10	1124	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. #5309 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$1,223.77	\$3,019.87
03/19/10	1125	Farmer's Insurance PO Box 660665 Dallas, TX 75266-0665	ACCT #VA25996 BUSINESS POLICY #069452641 per roder #1115, #1613 & #1821 ATRIUM	2690-000		\$1,579.58	\$1,440.29
03/19/10	1126	Farmer's Insurance PO Box 660665 Dallas, TX 75266-0665	ACCT #VP5006 BUSINESS POLICY #604658217 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$148.18	\$1,292.11
03/19/10	1127	Peggy Ennen 2900 N J ST., APT#221 MCALLEN, TX 78501	PETTY CASH REIMBURSEMENT FOR EXPENSES, #1613 & #1821 ATRIUM	2690-000		\$122.11	\$1,170.00
03/19/10	1128	Joe Garza 803 W. Butler Pharr Tx 78577	MAINTENANCE CONTRACT LABOR PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$1,000.00	\$170.00
03/19/10	1129	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN CARE, pER ORDER # 1115, #1613 & #1821 ATRIUM	2690-000		\$170.00	\$0.00

Page Subtotals:

\$0.00

\$15,007.30

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/29/10	1128	Joe Garza 803 W. Butler Pharr Tx 78577	Mr. Garza tore in two, unable to cash, ATRIUM	2690-000		(\$1,000.00)	\$1,000.00
03/29/10	1130	Joe Garza 803 W. Butler Pharr Tx 78577	to replace check #1128 that was torn in two. maintenance contract labor pd per order #1115, #1613 & #1821	2690-000		\$1,000.00	\$0.00
04/16/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$15,545.13		\$15,545.13
04/19/10	1131	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct #0811040008, Bill B1004120146 1300 N 10th St. Pd per order #1115, #1613 & #1821 ATRIUM	2690-000		\$11,959.77	\$3,585.36
04/19/10	1132	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #091090001, BILL # B1003310243 1300 N 10 ST ODL PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$247.35	\$3,338.01
04/19/10	1133	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	CUSTOMER22718, INV. 452074 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$655.70	\$2,682.31
04/19/10	1134	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	INV. #5504- \$454.65 , INV. #5562- \$585.84, INV #5563-\$300.00, INV. #5564-152.09, INV.#5566-\$845.43 PD PER ORDER #1115, #1613 & #1821 ATRIUM			\$2,338.01	\$344.30
		HVAC	INV. #55040 (\$454.65)	2690-000			
		HVAC	INV. 5562 (\$585.84)	2690-000			

Page Subtotals:

\$15,545.13

\$15,200.83

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		HVAC	INV. #5563 (\$300.00)	2690-000			
		HVAC	INV. #5564 (\$152.09)	2690-000			
		HVAC	INV. #5566 (\$845.43)	2690-000			
04/19/10	1135	WORTH HYDROCHEM OF THE VALLEY PO BOX 6778 MCALLEN, TX 78502	inv. #8138 Chemicals & Filters for chill water PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$130.00	\$214.30
04/20/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$1,610.93		\$1,825.23
04/21/10	1136	Joe Garza 803 W. Butler Pharr Tx 78577	Maintenance Contract labor per order #1115, #1613 & #1821 ATRIUM	2690-000		\$1,000.00	\$825.23
04/22/10	1137	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	acct #6335-27846 1300 N. 10th St Pd per order #1115, #1613 & #1821 ATRIUM	2690-000		\$610.93	\$214.30
04/29/10	1138	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE ATRIUM 1300 N. 10TH FINAL PD PER ORDER #1115, #1613 & #1821 ATRIUM FINAL	2690-000		\$170.00	\$44.30
05/19/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$2,262.01		\$2,306.31
05/19/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$611.40		\$2,917.71
05/20/10	1139	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	Inv. #12CP56L1000 Atrium Pd per order #1115, #1613 & #1821 ATRIUM	2690-000		\$622.44	\$2,295.27

Page Subtotals:

\$4,484.34

\$2,533.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5036

UBOC - ATRIUM - Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/10	1140	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	Inv. #5611 PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$579.14	\$1,716.13
05/20/10	1141	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 6335-27846 1300 N 10TH ST PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$542.73	\$1,173.40
05/20/10	1142	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	5 days of service ATRIUM OFFICE BUILDING PD PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$517.70	\$655.70
05/20/10	1143	Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	Inv. #486394 Customer 22718 1300 N 10th St. Pd per order #1115, #1613 & #1821 ATRIUM	2690-000		\$655.70	\$0.00
05/21/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$11,236.17		\$11,236.17
05/24/10	1144	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78478	Pd per order #1842 Fee & Exp 12/1/09 thru 4/21/10			\$11,236.17	\$0.00
		Law Offices of Michael B. Schmidt	Fee pd per order #1842 (\$2,469.75)	3120-000			
		Law Offices of Michael B. Schmidt	Exp pd per order #1842 (\$8,766.42)	3110-000			
06/15/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$1,160.44		\$1,160.44
06/16/10	1145	HVAC 606 E. BEAUMONT AVE MCALLEN, TX 7850	Inv. #5510 work done 5/14/10 & 5/17/10 per order #1115, #1613 & #1821	2990-000		\$1,160.44	\$0.00
06/17/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$170.00		\$170.00
06/18/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$446.32		\$616.32

Page Subtotals:

\$13,012.93

\$14,691.88



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5036  
UBOC - ATRIUM - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/18/10	1146	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	Atrium lawn maintenance for May per order #1115, #1613 & #1821	2690-000		\$170.00	\$446.32
06/21/10	1147	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	Acct #6335-27846 1300 N. 10th St. FINAL PAYMENT Paid per order #1115, #1613 & #1821	2690-000		\$446.32	\$0.00
07/21/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$13,961.41		\$13,961.41
07/23/10	1148	REAL TEXAS INVESTMENTS CORP. 1300 N. 10TH STREET MCALLEN, TX 78501	Reimburse for Mega electric bill to end of May Pd per order #1115, #1613 & #1821	2690-000		\$13,961.41	\$0.00
08/27/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$15,000.00		\$15,000.00
08/30/10	1149	Armando Avalos Realty 555 N. Carancahua, Ste. 1540 Corpus Christi, TX. 78478	Managment fee for Atrium Office Building Pd per order #1889	3991-000		\$15,000.00	\$0.00
11/02/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$247.37		\$247.37
11/02/10		Transfer to Acct# XXXXXX5338	Transfer of Funds	9999-000		\$247.37	\$0.00
11/12/10		Transfer from Acct# XXXXXX5028	Transfer of Funds	9999-000	\$40,000.00		\$40,000.00
11/15/10	1150	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78478	Pd per order #1953 Exp & Fee april 22, 2010 to September 30, 2010			\$40,000.00	\$0.00
		Law Offices Of Michael B. Schmidt	(\$38,493.34)	3110-000			
		Law Offices Of Michael B. Schmidt	(\$1,506.66)	3120-000			

COLUMN TOTALS	\$340,767.09	\$340,767.09
Less: Bank Transfers/CD's	\$335,411.13	\$7,504.51
Subtotal	\$5,355.96	\$333,262.58

Page Subtotals:	\$69,208.78	\$69,825.10
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Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,355.96	\$333,262.58

Exhibit 9

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/10/09	1	GOMEZ, ANTONIO 2301 N. McColl Rd. Trlr 19 McAllen, Tx 78501-9502	July rent #9	1222-000	\$225.00		\$225.00
07/10/09	1	Rodriguez, Nora 2301 N. MCColl Lot #94 McAllen, TX	July rent #94	1222-000	\$220.00		\$445.00
07/10/09	1	American Bank	cashier check for July rents rents collected in cash for July rents	1222-000	\$700.00		\$1,145.00
07/10/09	1	La Vista Mobile Home Park 2301 N. McColl Rd. McAllen, TX 78501	July Lot payments Pena, Jorge Lot 65 \$230.00 Pena, Jorge June #65 35.00 Gonzalez, San Juanita #80 \$220.00 Gonzalez, Victorino #103 \$215.00 Emmons, Rexanna #29 \$200.00 Trujillo, Juan J. #111 \$200.00 Solis, Antonia #111 \$ 25.00 Hinojosa, Jose #105 \$225.00 Barrera, Fr	1222-000	\$1,800.00		\$2,945.00
07/10/09	1	La Vista Mobile Home Park 2301 N. McColl Rd McAllen, TX 78501	July Lot payments La Diligencia Taqueria \$225.00 Allyandrea \$225.00 Arguello, Ignancio Lot #17 \$225.00 La Cruz, Miguel De #8 \$225.00 Esparza, Lydia #11 \$225.00 Silva, Linda #14 \$225.00 Loera, Teresa	1222-000	\$2,250.00		\$5,195.00

Page Subtotals:

\$5,195.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/10/09	1	La Vista Mobile Home Park 2301 N. McColl Rd McAllen, TX 78501	July Lot payments Martinez, Gloria Lot 44 \$225.00 Garza, Merci #48 \$225.00 Leal, Maria Daniela #62 \$225.00 Moreno, Jose #64 \$225.00 Avila, Joe & Sylvia #75	1222-000	\$2,250.00		\$7,445.00
07/10/09	1	La Vista Mobile Home Park 2301 N. McColl Rd McAllen, TX 78501	July Lot payments Olivarez, Laura Lot 36 \$225.00 Talavera, Martin #34 \$225.00 Rangel, Marisela #32 \$225.00 Aguirre, Evaristo #31 \$225.00 Simpson, Tom & Debi #83 \$225.00 Paculanang, Maria #112	1222-000	\$1,350.00		\$8,795.00

Page Subtotals:

\$3,600.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/10/09	1	La Vista Mobile Home Park 2301 N. McColl Rd McAllen, TX 78501	July rental payments Mata, Jose Lot 77 \$225.00 Aguilar, Tulitas #13 \$225.00 Cavayos, May #33 \$225.00 Dora #108 \$225.00 Rena, Maya #97 \$225.00 Cavaza, Delvide	1222-000	\$2,685.00		\$11,480.00
07/13/09	1	Longoria, Gloria 2301 N. McColl Lot 43 McAllen, Tx 78501	July rent Lot #43	1222-000	\$225.00		\$11,705.00
07/13/09	1	Alvear, Sandra PO Box 2413 Mission, Tx 78573	July Rent Lot #78	1222-000	\$225.00		\$11,930.00
07/13/09	1	La Vista Mobile Home Park	Rent for Lot #12 Money order	1222-000	\$225.00		\$12,155.00
07/13/09		American Bank	Cash receipts for Lot rentals \$227 of cash receipts were left for petty cash @ La vista Mobil Home park		\$5,030.30		\$17,185.30
			Gross Receipts \$5,257.30				
		Petty cash for Mobile home Park	Cash from rent receipts left for petty cash (\$227.00)	2690-000			
	1		RENTs for La Vista Mobile Park \$5,257.30	1222-000			
07/13/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$228.68	\$16,956.62
07/15/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$4,555.33	\$12,401.29

Page Subtotals:

\$8,390.30

\$4,784.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Exhibit 9

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5044  
UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/09		Transfer to Acct# XXXXXX5036	Transfer of Funds	9999-000		\$5,143.57	\$7,257.72
07/21/09	1	Bank, Frost National McAllen, Texas 78502	collected \$450.00 but \$100 was kept in account.	1222-000	\$350.00		\$7,607.72
07/22/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$1,660.00	\$5,947.72
07/23/09	1	Marie A Garza 2301 N. McColl Rd Lot 46 McAllen, Tx 78501	July rent Lot 46 LA VISTA LOT 46	1222-000	\$200.00		\$6,147.72
07/23/09	1	Marie A Garza 2301 N. McColl Rd Lot 46 McAllen, Tx 78501	Balance of July rent LA VISTA Lot 46	1222-000	\$65.00		\$6,212.72
07/23/09	1	Jose A Chavez 1300 W. Denver St. Edinburg Texas	July rent Lot #73 LA VISTA LOT #73	1222-000	\$265.00		\$6,477.72
07/23/09	1	Maria Socorro Rodriguez Alfred Zamora 2301 N. McColl Rd. Lot 9 McAllen, Texas 78501	LA VISTA LOT 9	1222-000	\$25.00		\$6,502.72
07/23/09	1	AMERICAN BANK	rent collected in cash	1222-000	\$125.00		\$6,627.72
07/23/09		Transfer to Acct# XXXXXX5079	Transfer of Funds TO DOMINION APTS FOR BILLS	9999-000		\$642.25	\$5,985.47
07/27/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$4.54	\$5,980.93
07/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.55		\$5,981.48
08/04/09	1	Maria C. Leal 2301 N. McColl #79 PO box 3634 McAllen, Tx 78502	August rent Lot #79	1222-000	\$200.00		\$6,181.48
08/04/09	1	Maria C. Leal 2301 N. McColl #79 PO box 3634 McAllen, Tx 78502	Balance of August rent Lot #79	1222-000	\$25.00		\$6,206.48
08/05/09		Transfer to Acct# XXXXXX5052	Transfer of Funds for payroll	9999-000		\$622.44	\$5,584.04

Page Subtotals:

\$1,255.55

\$8,072.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5044  
UBOC -LA VISTA MOBILE HOME Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/09		Transfer to Acct# XXXXXX5052	Transfer of Funds for reimb petty cash	9999-000		\$89.92	\$5,494.12
08/06/09	1	Salvador Castillo	August rent Lot #1 LA VISTA MOBIL PARK Lot#1	1222-000	\$225.00		\$5,719.12
08/06/09	1	Daniel Ramirez-Esquivel	August rent Lot #6 LA VISTA MOBIL PARK Lot#6	1222-000	\$225.00		\$5,944.12
08/06/09	1	Miguel De La Cruz	August rent #8 LA VISTA MOBIL PARK Lot #8	1222-000	\$225.00		\$6,169.12
08/06/09	1	Maria Socorro Rodriguez	August rent #9 LA VISTA MOBIL PARK Lot #9	1222-000	\$225.00		\$6,394.12
08/06/09	1	Adolfo Auguilar	August rent Lot #13 LA VISTA MOBIL PARK Lot#13	1222-000	\$225.00		\$6,619.12
08/06/09	1	Teresa Loera	August rent #16 LA VISTA MOBIL PARK Lot#16	1222-000	\$225.00		\$6,844.12
08/06/09	1	Dolores Arguello	August rent #17 LA VISTA MOBIL PARK Lot # 17	1222-000	\$225.00		\$7,069.12
08/06/09	1	Antonio Gomez	August rent #19 LA VISTA MOBIL PARK Lot#19	1222-000	\$225.00		\$7,294.12
08/06/09	1	Edgar Louisa	August rent #24 LA VISTA MOBIL PARK Lot#24	1222-000	\$225.00		\$7,519.12
08/06/09	1	El Tejano Distributors Seeds Garden Supplies	August rent #30 LA VISTA MOBIL PARK Lot#30	1222-000	\$225.00		\$7,744.12
08/06/09	1	Martin H. Talavera	August rent #34 LA VISTA MOBIL PARK Lot#34	1222-000	\$225.00		\$7,969.12
08/06/09	1	Laura S. Olivarez	August rent #36 LA VISTA MOBIL PARK Lot#36	1222-000	\$225.00		\$8,194.12
08/06/09	1	Maria L. Garcia	August rent #42 LA VISTA MOBIL PARK Lot # 42	1222-000	\$225.00		\$8,419.12
08/06/09	1	Gloria Longoria	August rent #43 LA VISTA MOBIL PARK Lot#43	1222-000	\$225.00		\$8,644.12
08/06/09	1	Gloria S. Martinez	August rent Lot 44 LA VISTA MOBIL PARK Lot#44	1222-000	\$225.00		\$8,869.12

Page Subtotals:

\$3,375.00

\$89.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/06/09	1	Ciro Valdez	August rent #45 LA VISTA MOBIL PARK Lot45	1222-000	\$225.00		\$9,094.12
08/06/09	1	Merci Garza	August rent #48 LA VISTA MOBIL PARK Lot # 48	1222-000	\$225.00		\$9,319.12
08/06/09	1	Felipa Castro	August rent #63 LA VISTA MOBIL PARK Lot#63	1222-000	\$95.00		\$9,414.12
08/06/09	1	Jose Moreno	August rent #64 LA VISTA MOBIL PARK Lot#64	1222-000	\$225.00		\$9,639.12
08/06/09	1	Rene Gonzalez	August rent #68 LA VISTA MOBIL PARK Lot368	1222-000	\$225.00		\$9,864.12
08/06/09	1	Sandra Alvear	August rent #78 LA VISTA MOBIL PARK Lot#78	1222-000	\$225.00		\$10,089.12
08/06/09	1	Roberto Guzman, Jr.	August rent #82 LA VISTA MOBIL PARK Lot#82	1222-000	\$225.00		\$10,314.12
08/06/09	1	Debi Simpson	August rent # 83 LA VISTA MOBIL PARK Lot # 83	1222-000	\$225.00		\$10,539.12
08/06/09	1	Mario Avila	August rent # 86 LA VISTA MOBIL PARK Lot#86	1222-000	\$225.00		\$10,764.12
08/06/09	1	Jeanna F. Gonzalez	August rent # 96 LA VISTA MOBIL PARK Lot#96	1222-000	\$225.00		\$10,989.12
08/06/09	1	Mayra Pena	August rent # 97 LA VISTA MOBIL PARK Lot # 97	1222-000	\$225.00		\$11,214.12
08/06/09	1	Jose M. Hinojosa	August rent # 105 LA VISTA MOBIL PARK Lot # 105	1222-000	\$225.00		\$11,439.12
08/06/09	1	Delinda Cavazos	August rent # 105 LA VISTA MOBIL PARK Lot # 209	1222-000	\$225.00		\$11,664.12
08/06/09	1	John F. Brady	August rent #109 LA VISTA MOBIL PARK Lot # 109	1222-000	\$225.00		\$11,889.12
08/06/09	1	Ana Maldonado	August rent #110 LA VISTA MOBIL PARK Lot #110	1222-000	\$225.00		\$12,114.12

Page Subtotals:

\$3,245.00

\$0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/06/09	1	Jessica Solis	August rent # 111 LA VISTA MOBIL PARK Lot # 111	1222-000	\$225.00		\$12,339.12
08/06/09	1	Maria C. Paculanang	August rent #112 LA VISTA MOBIL PARK Lot # 112	1222-000	\$225.00		\$12,564.12
08/06/09	1	Miguel Mendez	August rent #12 LA VISTA MOBIL PARK Lot#12	1222-000	\$225.00		\$12,789.12
08/07/09	1	Jose Antonio Alcedo	August rent for Lot #91 LA VISTA LOT #91 SALCEDO	1222-000	\$225.00		\$13,014.12
08/07/09	1	FROST BANK	CASH RECEIPTS FOR AUGUST RENT LA VISTA LOTS #64, #90, #2, #84, #67, #61, #88, #66, #38, #49, #35, @ \$225 #63 @\$130, #79 @\$200	1222-000	\$2,805.00		\$15,819.12
08/10/09	1	MARIA DANIELA LEAL	August rent # 62 LA VISTA #62	1222-000	\$225.00		\$16,044.12
08/10/09	1	JUAN P PERALEZ	August rent #41 LA VISTA #41	1222-000	\$225.00		\$16,269.12
08/10/09	1	JESUS GONZALEZ	August rent #40 LA VISTA #40	1222-000	\$225.00		\$16,494.12
08/10/09	1	MANUEL GARCIA	August rent #37 LA VISTA #37	1222-000	\$225.00		\$16,719.12
08/10/09	1	MANGARITO L. CAVAZOS	AUGUST RENT #33 LA VISTA #33	1222-000	\$225.00		\$16,944.12
08/10/09	1	JOSE MATA	August rent #77 LA VISTA #77	1222-000	\$225.00		\$17,169.12
08/10/09	1	Joe & Sylvia Avila	August rent #75 LA VISTA #75	1222-000	\$225.00		\$17,394.12
08/10/09	1	JOSE CHAVEZ	August rent # 73 LA VISTA #73	1222-000	\$225.00		\$17,619.12
08/10/09	1	JORGE D. PENA	August rent #65 LA VISTA #65	1222-000	\$225.00		\$17,844.12
08/10/09	1	MARTHA SEGURA	August rent #81 LA VISTA #81	1222-000	\$225.00		\$18,069.12

Page Subtotals:

\$5,955.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/10/09	1	SAN JUANITA GONZALEZ	August rent #80 LA VISTA#80	1222-000	\$230.00		\$18,299.12
08/10/09	1	HAIDEE SANCHEZ	August rent #99 LA VISTA #99	1222-000	\$230.00		\$18,529.12
08/10/09	1	GUADALUPE ORDAZ	August rent # 98 LA VISTA #98	1222-000	\$230.00		\$18,759.12
08/10/09	1	FRANCES DELA ROSA	August rent #93 LA VISTA#93	1222-000	\$225.00		\$18,984.12
08/10/09	1	JUAN JAIME BARBOSA	August rent # 92 LA VISTA #92	1222-000	\$225.00		\$19,209.12
08/10/09	1	VICTORINO C. GONZALEZ	august rent #103 LA VISTA#103	1222-000	\$225.00		\$19,434.12
08/10/09	1	LINDA MEAVE	August rent # 106 LA VISTA # 106	1222-000	\$225.00		\$19,659.12
08/10/09	1	MARCELINO YONGSON	August rent #100 LA VISTA # 100	1222-000	\$225.00		\$19,884.12
08/10/09	1	DORA HERNANDEZ	August rent #108 LA VISTA #108 BLANCE IN CASH	1222-000	\$200.00		\$20,084.12
08/10/09	1	MARIE S. GARZA	August rent #46 LA VISTA#46	1222-000	\$225.00		\$20,309.12
08/10/09	1	LINDA SILVA	August rent #14 LA VISTA#14	1222-000	\$225.00		\$20,534.12
08/10/09	1	LYDIA S. ESPARZA	August rent #11 LA VISTA#11	1222-000	\$225.00		\$20,759.12
08/10/09	1	ELODIA GARZA	August rent #21 LA VISTA#21	1222-000	\$225.00		\$20,984.12
08/10/09	1	JUDY . PERRY	August rent #22 LA VISTA#22	1222-000	\$225.00		\$21,209.12
08/10/09	1	ROXANNA EMMONS	AUGUST RENT #29 LA VISTA#29	1222-000	\$200.00		\$21,409.12
08/10/09	1	EVARISTO AGUIRRE	August rent #31 LA VISTA#31	1222-000	\$225.00		\$21,634.12
08/10/09	1	MICHAEL CANTU	August rent #23 LA VISTA#23	1222-000	\$225.00		\$21,859.12

Page Subtotals:

\$3,790.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5044  
UBOC -LA VISTA MOBILE HOME Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/10/09	1	OLGA TANGUMA	August rent #47 LA VISTA#47	1222-000	\$225.00		\$22,084.12
08/10/09	1	Marisela C. Rangel	August rent #32 LA VISTA #32	1222-000	\$225.00		\$22,309.12
08/11/09	1	FROST BANK	CASH RECEIPTS FOR MOBIL PARK LA VISTA CASH RECEIPTS	1222-000	\$3,400.00		\$25,709.12
08/11/09		Transfer to Acct# XXXXXX5052	Transfer of Funds PETTY CASH	9999-000		\$167.28	\$25,541.84
08/12/09		Transfer to Acct# XXXXXX5079	Transfer of Funds for Dominion Expenses	9999-000		\$6,058.62	\$19,483.22
08/12/09		Transfer to Acct# XXXXXX5052	Transfer of Funds Petty cash	9999-000		\$167.28	\$19,315.94
08/12/09		Transfer to Acct# XXXXXX5052	Transfer of Funds for Salaries & taxes	9999-000		\$1,622.79	\$17,693.15
08/20/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$835.16	\$16,857.99
08/27/09	1	Nona I Rodriguez 2301 N. McColl LOT 94	payment	1222-000	\$245.00		\$17,102.99
08/27/09	1	Victor Robles 2301 McColl Park Lot 71	rent	1222-000	\$225.00		\$17,327.99
08/27/09	1	Arturo Robles 2301 McColl Park Lot 70	Rents	1222-000	\$225.00		\$17,552.99
08/29/09		Transfer to Acct# XXXXXX5052	Transfer of Funds per court / pay Marc Cantu Law Offices	9999-000		\$4,832.72	\$12,720.27
08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.59		\$12,721.86
08/31/09	1	FRANCES DELA ROSA	Bank returned Deposit #69 8/17/09 LA VISTA#93	1222-000	(\$225.00)		\$12,496.86
08/31/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$6,533.37	\$5,963.49
09/04/09	1	JOHN BRADY 2301 N. McColl Rd #109 McAllen, Tx 78501	Rent Lot #109 LA VISTA LOT#109	1222-000	\$225.00		\$6,188.49

Page Subtotals:

\$4,546.59

\$20,217.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/09	1	DELINDA CAVAZOS 2301 N. McColl #107 McAllen	Rent Lot #107 LA VISTA RENT IOT#107	1222-000	\$225.00		\$6,413.49
09/04/09	1	JOSE M. HINOJOSA 2301 N. McColl, Lot #105 McAllen, Tx 78501	Rent Lot #105 LA VISTA RENT#105	1222-000	\$225.00		\$6,638.49
09/04/09	1	VICTORINO C. GONZALEZ 4101 W. Expressway 83 Lot 39 McAllen, Tx 78503	Rent Lot #103 LA VISTA RENT#103	1222-000	\$225.00		\$6,863.49
09/04/09	1	MAYRA PENA 2301 n. McCOLL #97 McAllen, Tx Tx	Rent Lot #97 LA VISTA RENT LOT#97	1222-000	\$225.00		\$7,088.49
09/04/09	1	JOSE A. SALCEDO 2301 N. McColl Lot #91 McAllen, Tx 78501	Rent Lot #91 LA VISTA RENT LOT#91	1222-000	\$225.00		\$7,313.49
09/04/09	1	SANDRA ALVEAR PO Box 2413 Mission, Tx 78573	Rent Lot #78 LA VISTA LOT#78 RENT	1222-000	\$225.00		\$7,538.49
09/04/09	1	TUILITAS AGUILAR 2301 N. McColl Lot #13 McAllen, Tx 78501	RENT LOT #13 LA VISTA RENT LOT#13	1222-000	\$225.00		\$7,763.49
09/04/09	1	EDGAR LOUISA 2301 N. McColl #24 McAllen, Texas 78501	RENT LOT #24 LA VISTA RENT LOT #24	1222-000	\$225.00		\$7,988.49
09/04/09	1	EL TEJANO DISTRIBUTORS SEEDS GARDEN SUPPLIES 2512 N. 6th St McAllen, Tx 78501	Rent Lot #30 LA VISTA RENT LOT#30	1222-000	\$225.00		\$8,213.49
09/04/09	1	LAURA S. OLIVAREZ 2301 N. McColl Lot #36 McAllen, Tx 78501	Rent Lot 336 LA VISTA RENT LOT#36	1222-000	\$225.00		\$8,438.49

Page Subtotals:

\$2,250.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/09	1	CIRO VALDEZ 2301 N McColl Lot 45 McAllen, Tx 78501	Rent Lot #45 LA VISTA RENT LOT#45	1222-000	\$225.00		\$8,663.49
09/04/09	1	ANTONIO GOMEZ 2301 N. McColl Rd Lot 19 McAllen, Tx 78501	Rent Lot #19 LA VISTA RENT LOT#19	1222-000	\$225.00		\$8,888.49
09/04/09	1	MIGUEL DE LA CRUZ 2301 McColl Lot #9 McAllen, Tx 78501	Rent lot #9 LA VISTA RENT LOT#9	1222-000	\$225.00		\$9,113.49
09/04/09	1	PERLA A. LIZCANO 5401 N. 10th St Ste113 McAllen, Tx 78501	Rent Lot #5 LA VISTA RENT LOT#5	1222-000	\$225.00		\$9,338.49
09/04/09	1	Salvador Castillo	Rent Lot #1 LA VISTA RENT LOT#1	1222-000	\$225.00		\$9,563.49
09/04/09	2	TROYO	Rent #330-B ATRIUM #330 B	1222-000	\$200.00		\$9,763.49
09/04/09	2	LAMARITZA, INC 1300 N. 10th St Ste 330H McAllen, Tx 78501	Rent #330H ATRIUM #330-H	1222-000	\$450.00		\$10,213.49
09/04/09	2	RAQUEL SANCHEZ 1300 N. 10th Ste 330-G McAllen, Tx 78501	Rent #330-G ATRIUM RENT #330-G	1222-000	\$300.00		\$10,513.49
09/04/09	2	CALDERON AND ASSOCIATES PRIMERICA 7824 N. 20th McAllen, Texas 78504	Rent Ste 340 ATRIUM RENT STE 340	1222-000	\$1,084.67		\$11,598.16
09/04/09	2	DANIEL AUSCUCUA DIENAMIC PEST MANAGEMENT 1300 N. 10th St. Ste 330 M McAllen, Tx	rent Ste 330-M ATRIUM RENT STE #330-M	1222-000	\$150.00		\$11,748.16
09/04/09	2	ALL MED BILLING 1300 N. 10thSte #330-N McAllen, Tx 78501	Rent Ste 330-N ATRIUM RENT STE #330-N	1222-000	\$400.00		\$12,148.16
09/04/09	2	PGA STUDIO, INC. 1300 N. 10TH STE 200 McAllen, Tx 78501	Rent Ste 200 ATRIUM RENT STE 200	1222-000	\$787.50		\$12,935.66

Page Subtotals:

\$4,497.17

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/09	2	SOCIAL LIFE NEWS LTD CO. 1300 N. 10TH ST STE 310 McAllen, Tx 78501	RENT STE 310 RENT RENT STE #310 new rent amount	1222-000	\$1,100.00		\$14,035.66
09/04/09	2	SOCIAL LIFE NEWS LTD CO 1300 n. 10TH ST STE 310 McAllen Texas	Rent increase for June Ste 310 ATRIUM RENT INCREASE STE 310 FOR JUNE	1222-000	\$200.00		\$14,235.66
09/04/09	2	TROYO	SHOULD BE ATRIUM DEPOSIT ATRIUM #330 B	1222-000	(\$200.00)		\$14,035.66
09/04/09	2	LAMARITZA, INC 1300 N. 10th St Ste 330H McAllen, Tx 78501	SHOULD BE ATRIUM DEPOSIT ATRIUM #330-H	1222-000	(\$450.00)		\$13,585.66
09/04/09	2	RAQUEL SANCHEZ 1300 N. 10th Ste 330-G McAllen, Tx 78501	SHOULD BE ATRIUM DEPOSIT ATRIUM RENT #330-G	1222-000	(\$300.00)		\$13,285.66
09/04/09	2	CALDERON AND ASSOCIATES PRIMERICA 7824 N. 20th McAllen, Texas 78504	SHOULD BE ATRIUM DEPOSIT ATRIUM RENT STE 340	1222-000	(\$1,084.67)		\$12,200.99
09/04/09	2	DANIEL AUSCUCUA DIENAMIC PEST MANAGEMENT 1300 N. 10th St. Ste 330 M McAllen, Tx	SHOULD BE ATRIUM DEPOSIT ATRIUM RENT STE #330-M	1222-000	(\$150.00)		\$12,050.99
09/04/09	2	ALL MED BILLING 1300 N. 10thSte #330-N McAllen, Tx 78501	SHOULD BE ATRIUM DEPOSIT ATRIUM RENT STE #330-N	1222-000	(\$400.00)		\$11,650.99
09/04/09	2	PGA STUDIO, INC. 1300 N. 10TH STE 200 McAllen, Tx 78501	SHOULD BE ATRIUM DEPOSIT ATRIUM RENT STE 200	1222-000	(\$787.50)		\$10,863.49
09/04/09	2	SOCIAL LIFE NEWS LTD CO. 1300 N. 10TH ST STE 310 McAllen, Tx 78501	SHOULD BE ATRIUM DEPOSIT RENT STE #310 new rent amount	1222-000	(\$1,100.00)		\$9,763.49
09/04/09	2	SOCIAL LIFE NEWS LTD CO 1300 n. 10TH ST STE 310 McAllen Texas	SHOULD BE ATRIUM DEPOSIT ATRIUM RENT INCREASE STE 310 FOR JUNE	1222-000	(\$200.00)		\$9,563.49

Page Subtotals:

(\$3,372.17)

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
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Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$6,501.13	\$3,062.36
09/14/09	1	Garza, Merc 1012 n. 4th st McAllen, Tx 78501	Rent lot #48 LA VISTA MOBILE PARK	1222-000	\$225.00		\$3,287.36
09/14/09	1	TANGUMA, OLGA	RENT LOT #47 LA VISTA MOBILE PARK	1222-000	\$225.00		\$3,512.36
09/14/09	1	LEAL, MARIA DANIELA	RENT LOT #62 LA VISTA MOBILE PARK	1222-000	\$225.00		\$3,737.36
09/14/09	1	MARTINEZ, GLORIA	RENT LOT 344 LA VISTA MOBILE PARK	1222-000	\$225.00		\$3,962.36
09/14/09	1	LONGORIA, GLORIA	RENT LOT 343 LA VISTA MOBILE PARK	1222-000	\$225.00		\$4,187.36
09/14/09	1	RODRIGUEZ-PERALEZ, NORMA 5070 23RD CT S. W. ANPLES, FL 34116	RENT LOT #41 LA VISTA MOBILE PARK	1222-000	\$225.00		\$4,412.36
09/14/09	1	DILIGENCIA, TAQUERIA 500 N. JACKSON, PHARR, TX 78577	RENT LOT #40 LA VISTA MOBILE PARK	1222-000	\$225.00		\$4,637.36
09/14/09	1	GARCIA, MANUEL	LOT #37 LA VISTA MOBILE PARK	1222-000	\$225.00		\$4,862.36
09/14/09	1	RANGEL, MARISELA	RENT LOT #32 LA VISTA MOBILE PARK	1222-000	\$225.00		\$5,087.36
09/14/09	1	CAVAZOS, MARGARITO	RENT LOT # 33 LA VISTA MOBILE PARK#33	1222-000	\$225.00		\$5,312.36
09/14/09	1	RODRIGUEZ, MARIA	LOT #9 LA VISTA MOBILE PARK#9	1222-000	\$225.00		\$5,537.36
09/14/09	1	RAMIREZ, DANIEL	LOT # 6 LA VISTA MOBILE PARK#6	1222-000	\$225.00		\$5,762.36
09/14/09	1	ESPARZA, LYDIA	LOT #11 LA VISTA MOBILE PARK#11	1222-000	\$225.00		\$5,987.36
09/14/09	1	MENDOZA, OSVALDO	LOT #12 LA VISTA MOBILE PARK#12	1222-000	\$225.00		\$6,212.36

Page Subtotals:

\$3,150.00

\$6,501.13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5044  
UBOC -LA VISTA MOBILE HOME Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/09	1	LOERA, TERESA	LOT 316 LA VISTA MOBILE PARK#16	1222-000	\$225.00		\$6,437.36
09/14/09	1	SILVA, LINDA PO BOX 3021 MCALLEN, TX 78502	LOT #14 LA VISTA MOBILE PARK#14	1222-000	\$225.00		\$6,662.36
09/14/09	1	ARGUELLO, DOLOREZ	RENT #17 LA VISTA MOBILE PARK#17	1222-000	\$225.00		\$6,887.36
09/14/09	1	GARZA, ELODIA	RENT #21 LA VISTA MOBILE PARK#21	1222-000	\$225.00		\$7,112.36
09/14/09	1	PERRY, JUDY	RENT #22 LA VISTA MOBILE PARK#322	1222-000	\$225.00		\$7,337.36
09/14/09	1	CANTU, MICHAEL	RENT #23 LA VISTA MOBILE PARK#22	1222-000	\$225.00		\$7,562.36
09/14/09	1	AGUIRRE, EVARISTO	RENT #31 LA VISTA MOBILE PARK#31	1222-000	\$225.00		\$7,787.36
09/14/09	1	EMMONS, REXANNA	RENT #29 LA VISTA MOBILE PARK#329	1222-000	\$225.00		\$8,012.36
09/14/09	1	TALAVERA, MARTIN	RENT #34 LA VISTA MOBILE PARK#34	1222-000	\$225.00		\$8,237.36
09/14/09	1	MORENO, JOSE	RENT #64 LA VISTA MOBILE PARK#64	1222-000	\$225.00		\$8,462.36
09/14/09	1	PENA, JORGE	RENT LOT #61 LA VISTA MOBILE PARK#65	1222-000	\$225.00		\$8,687.36
09/14/09	1	GONZALEZ, RENE	RENT LOT #68 LA VISTA MOBILE PARK#68	1222-000	\$225.00		\$8,912.36
09/14/09	1	ROBLES, ARTURO	RENT #10 LA VISTA MOBILE PARK#10	1222-000	\$225.00		\$9,137.36
09/14/09	1	CHAVEZ,JOSE	RENT #73 LA VISTA MOBILE PARK#73	1222-000	\$225.00		\$9,362.36
09/14/09	1	ROBLES, VICTOR	LOT 3 71 LA VISTA MOBILE PARK#71	1222-000	\$225.00		\$9,587.36
09/14/09	1	AVILA, JOE	RENT #75 LA VISTA MOBILE PARK#75	1222-000	\$225.00		\$9,812.36
09/14/09	1	MATA, JOSE	RENT #17 LA VISTA MOBILE PARK #17	1222-000	\$225.00		\$10,037.36

Page Subtotals:

\$3,825.00

\$0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/09	1	LEAL, MARIA	RENT #79 LA VISTA MOBILE PARK#79	1222-000	\$225.00		\$10,262.36
09/14/09	1	GUZMAN, ROBERTO	RENT #82 LA VISTA MOBILE PARK#82	1222-000	\$225.00		\$10,487.36
09/14/09	1	SEGURA, MARTHA	RENT #81 LA VISTA MOBILE PARK #81	1222-000	\$225.00		\$10,712.36
09/14/09	1	AVILA, MARIA	RENT #86 LA VISTA MOBILE PARK#86	1222-000	\$225.00		\$10,937.36
09/14/09	1	BARBOSA, JUAN	RENT #92 LA VISTA MOBILE PARK#92	1222-000	\$225.00		\$11,162.36
09/14/09	1	BARRERA, FRANCISCO	RENT #93 LA VISTA MOBILE PARK#93	1222-000	\$225.00		\$11,387.36
09/14/09	1	PENA, NORA	RENT LOT 394 LA VISTA MOBILE PARK #94	1222-000	\$225.00		\$11,612.36
09/14/09	1	ORDAZ, GUADALUPE	RENT LOT #98 LA VISTA MOBILE PARK#98	1222-000	\$225.00		\$11,837.36
09/14/09	1	GONZALEZ, JEANNA	RENT #96 LA VISTA MOBILE PARK#96	1222-000	\$225.00		\$12,062.36
09/14/09	1	SANCHEZ, HAIDEE	RENT #99 LA VISTA MOBILE PARK#99	1222-000	\$225.00		\$12,287.36
09/14/09	1	YOUNGSON, MARCELINO	RENT #100 LA VISTA MOBILE PARK#100	1222-000	\$225.00		\$12,512.36
09/14/09	1	CORDOVA, EDGAR	RENT 3110 LA VISTA MOBILE PARK#110	1222-000	\$225.00		\$12,737.36
09/14/09	1	SOLIZ, JESSICA	RENT #111 LA VISTA MOBILE PARK#111	1222-000	\$225.00		\$12,962.36
09/14/09	1	PACULANANG, MARIA	RENT 3112 LA VISTA MOBILE PARK#112	1222-000	\$225.00		\$13,187.36
09/14/09	1	MEAVE, HERLINDA	RENT #106 LA VISTA MOBILE PARK#106	1222-000	\$260.00		\$13,447.36
09/14/09	1	GONZALEZ, SAN JUANITA	RENT #80 LA VISTA MOBILE PARK#80	1222-000	\$245.00		\$13,692.36
09/14/09	1	GARZA, MARIE	RENT #46 LA VISTA MOBILE PARK#46	1222-000	\$200.00		\$13,892.36

Page Subtotals:

\$3,855.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/09	1	GARCIA, MARIA	RENT #42 LA VISTA MOBILE PARK#42	1222-000	\$230.00		\$14,122.36
09/14/09	1	UNION BANK OF CALIFORNIA Perla Lizcano DBA House of Wax	Correct deposit #103 Deposit sent as \$225, but correct amount \$250	1222-000	\$25.00		\$14,147.36
09/16/09	1	FROST BANK	CASH RECEIPTS LA VISTA MOBILE PARK	1222-000	\$6,142.50		\$20,289.86
09/16/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$704.15	\$19,585.71
09/18/09	1	GARZA, MARIE	LOT 46 LA VISTA LOT#46 RENT BALANCE	1222-000	\$25.00		\$19,610.71
09/18/09	1	UNION BANK OF CALIFORNIA Perla Lizcano DBA House of Wax	DEPOSIT CORRECTION WAS FOR A DEPOSIT THAT WAS NSF Deposit sent as \$225, but correct amount \$250	1222-000	(\$25.00)		\$19,585.71
09/18/09	1	PERLA A. LIZCANO 5401 N. 10th St Ste113 McAllen, Tx 78501	NSF RETURNED INSUFFICIENT FUNDS LA VISTA RENT LOT#5	1222-000	(\$225.00)		\$19,360.71
09/21/09	1	FROST BANK	CASH RECEIPTS LA VISTA MOBIL PARK	1222-000	\$25.00		\$19,385.71
09/23/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$2,144.51	\$17,241.20
09/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.27		\$17,242.47
09/30/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$5,802.70	\$11,439.77
10/02/09	1	PERLA A LIZCANO	REPLACE NSF DEPOSIT #103 AND RENT LOT#5 LA VISTA	1222-000	\$400.00		\$11,839.77
10/02/09	1	CARMEN CORONA	RENT LOT #7 LA VISTA	1222-000	\$240.00		\$12,079.77
10/06/09	1	FROST	CASH RECEIPTS LA VISTA	1222-000	\$675.00		\$12,754.77

Page Subtotals:

\$7,513.77

\$8,651.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	1	AFFORDABLE HOMES	RENT #104 LA VISTA MOBILE HOME PARK	1222-000	\$750.00		\$13,504.77
10/08/09	1	RENT LOT #97	RENT LOT #97 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$13,729.77
10/08/09	1	JOSE A SALCEDO	RENT #91 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$13,954.77
10/08/09	1	JOHN BRADY	RENT LOT #109 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$14,179.77
10/08/09	1	JOSE MORENO	RENT LOT #64 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$14,404.77
10/08/09	1	JOE AVILA	RENT LOT #75 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$14,629.77
10/08/09	1	CIRO VALDEZ	RENT LOT #45 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$14,854.77
10/08/09	1	MARIA C. PACULANANG	RENT LOT #112 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$15,079.77
10/08/09	1	SANDRA ALVEAR	RENT LOT #78 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$15,304.77
10/08/09	1	EDGAR J. CORDOVA	RENT LOT #110 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$15,529.77
10/08/09	1	EL TEJANO DISTRIBUTORS SEEDS GARDEN SUPPLY	RENT LOT #30 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$15,754.77
10/08/09	1	OLGA TANGUMA	RENT LOT #47 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$15,979.77

Page Subtotals:

\$3,225.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	1	HAIDEE SANCHEZ	RENT LOT #99 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$16,204.77
10/08/09	1	ROBERTO GUZMAN, JR.	RENT LOT #82 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$16,429.77
10/08/09	1	JOSE CHAVEZ	RENT LOT #73 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$16,654.77
10/08/09	1	JESSICA SOLIS	RENT LOT#111 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$16,879.77
10/08/09	1	GUADALUPE ORDAZ	RENT LOT #98 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$17,104.77
10/08/09	1	JEANNA GONZALEZ	RENT LOT #96 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$17,329.77
10/08/09	1	JOSE HINOJOSA	RENT LOT #105 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$17,554.77
10/08/09	1	TULITAS AGUILAR	RENT LOT #13 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$17,779.77
10/08/09	1	MIGUEL DE LA CRUZ	RENT LOT #8 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$18,004.77
10/08/09	1	DELINDA CAVAZOS	RENT LOT #107 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$18,229.77
10/08/09	1	LYDIA ESPARZA	RENT LOT #11 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$18,454.77
10/08/09	1	MARIA RODRIGUEZ	RENT LOT #9 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$18,679.77

Page Subtotals:

\$2,700.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Taxpayer ID No: XX-XXX3713

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	1	DOLORES ARGUELLO	RENT LOT #17 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$18,904.77
10/08/09	1	FORREST PERRY	RENT LOT #22 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$19,129.77
10/08/09	1	EVARISTO AGUIRRE	RENT LOT #31 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$19,354.77
10/08/09	1	MARGARITO CAVAZOS	RENT LOT #33 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$19,579.77
10/08/09	1	MERCI GARZA	RENT LOT #48 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$19,804.77
10/08/09	1	NORMA RORIGUEZ-PERALES	RENT LOT #41 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$20,029.77
10/08/09	1	NORA RODRIGUEZ	RENT LOT #94 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$20,254.77
10/08/09	1	MARIA C. LEAL	RENT LOT #79 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$20,479.77
10/08/09	1	GLORIA LONGORIA	RENT LOT #43 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$20,704.77
10/08/09	1	GLORIZ MARTINEZ	RENT LOT #44 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$20,929.77
10/08/09	1	HERLINDA MEAVE	RENT LOT #106 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$21,154.77
10/08/09	1	JORGE DE. PENA	RENT LOT #65 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$21,379.77

Page Subtotals:

\$2,700.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Account Number/CD#: XXXXXX5044

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Taxpayer ID No: XX-XXX3713

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	1	REXANNA EMMONS	RENT LOT #29 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$21,604.77
10/08/09	1	EDGAR LOUISA	RENT LOT #24 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$21,829.77
10/08/09	1	RENE GONZALEZ	RENT #68 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$22,054.77
10/08/09	1	JUAN JAIME BARBOSA	RENT LOT #92 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$22,279.77
10/08/09	1	OSVALDO MENDOZA	RENT LOT #12 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$22,504.77
10/08/09	1	MARIA GLORIA RODRIGUEZ	RENT LOT #3 LA VISTA MOBILE HOME PARK	1222-000	\$115.00		\$22,619.77
10/08/09	1	MARISELA C. RANGEL	RENT LOT #32 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$22,844.77
10/08/09	1	MICHAEL CANTU	RENT LOT #23 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$23,069.77
10/08/09	1	ELODIA GARZA	RENT LOT #21 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$23,294.77
10/08/09	1	LINDA SILVA	RENT LOT #14 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$23,519.77
10/08/09	1	MANUEL GARCIA	RENT LOT #37 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$23,744.77
10/08/09	1	TAQUERIA LA DILIGENCIA	RENT LOT #40 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$23,969.77

Page Subtotals:

\$2,590.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	1	SAN JUANITA GONZALEZ	RENT LOT #80 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$24,194.77
10/08/09	1	JOSE MATA	RENT LOT #77 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$24,419.77
10/08/09	1	VICTOR ESTRADA	RENT LOT #95 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$24,644.77
10/08/09	1	MARTHA SEGURA	RENT LOT #81 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$24,869.77
10/08/09	1	TERESA LOERA	RENT LOT #16 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$25,094.77
10/08/09	1	MARTIN TALAVERA	RENT LOT #34 LA VISTA MOBILE HOME PARK	1222-000	\$220.00		\$25,314.77
10/08/09	1	MARIA DANIELA LEAL	RENT LOT #62 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$25,539.77
10/08/09	1	LAURA S. OLIVAREZ	RENT LOT #36 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$25,764.77
10/08/09	1	MARCELINO YONGSON	LOT #100 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$25,989.77
10/08/09	1	SALVADO CASTILLO	RENT LOT #1 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$26,214.77
10/08/09	1	CARMEN CORONA	RENT LOT #7 LA VISTA MOBILE HOME PARK	1222-000	\$225.00		\$26,439.77
10/08/09	1	MARIA GARCIA	RENT LOT #42 LA VISTA MOBILE HOME PARK	1222-000	\$250.00		\$26,689.77
10/12/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$800.00	\$25,889.77

Page Subtotals:

\$2,720.00

\$800.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5044  
UBOC -LA VISTA MOBILE HOME Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/09		FROST	CASH RECEIPTS LA VISTA less \$10.00 bank charges for cash deposits		\$5,500.00		\$31,389.77
			Gross Receipts \$5,510.00				
		BANK CHARGES	BANK CHARGES FOR CASH DEPOSITS (\$10.00)	2690-000			
	1		RENTs for La Vista Mobile Park \$5,510.00	1222-000			
10/14/09	1	MARIO AVILA	RENT LOT #86 LA VISTA#86	1222-000	\$225.00		\$31,614.77
10/14/09	1	VICTOR ROBLES	RENT LOT #70 LA VISTA#70	1222-000	\$225.00		\$31,839.77
10/14/09	1	VICTOR ROBLES	RENT LOT #71 LA VISTA#71	1222-000	\$225.00		\$32,064.77
10/14/09	1	ANNA MARIE GARZA	RENT LOT #46 LA VISTA#46	1222-000	\$225.00		\$32,289.77
10/20/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$4,926.18	\$27,363.59
10/27/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$517.16	\$26,846.43
10/30/09	1	Myra Pena	rent Lot #97 LA VISTA#97	1222-000	\$225.00		\$27,071.43
10/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$3.80		\$27,075.23
11/03/09	1	Frost	cash receipts LA VISTA	1222-000	\$1,800.00		\$28,875.23
11/09/09	1	MELSIA PEREZ	RENT #103 LA VISTA MOBIL HOME PARK #103	1222-000	\$225.00		\$29,100.23
11/09/09	1	JOHN BRADY	RENT #109 LA VISTA MOBIL HOME PARK #109	1222-000	\$225.00		\$29,325.23
11/09/09	1	MARIA CASTILLO	RENT #35 LA VISTA MOBIL HOME PARK #35	1222-000	\$225.00		\$29,550.23

Page Subtotals:

\$9,103.80

\$5,443.34



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	1	SALVADOR CASTILLO	RENT #1 LA VISTA MOBIL HOME PARK #1	1222-000	\$225.00		\$29,775.23
11/09/09	1	EDGAR J. CORDOVA 501 E. JASMINE 614 MCALLEN, TX 78501	RENT #110 LA VISTA MOBIL HOME PARK #110	1222-000	\$225.00		\$30,000.23
11/09/09	1	JOE A AVILA	RENT #75 LA VISTA MOBIL HOME PARK #75	1222-000	\$225.00		\$30,225.23
11/09/09	1	DELINDA CAVAZOS	RENT #107 LA VISTA MOBIL HOME PARK #107	1222-000	\$225.00		\$30,450.23
11/09/09	1	ARTURO ROBLES	RENT #70 LA VISTA MOBIL HOME PARK #70	1222-000	\$225.00		\$30,675.23
11/09/09	1	EDGAR LOUISA	RENT #24 LA VISTA MOBIL HOME PARK #24	1222-000	\$225.00		\$30,900.23
11/09/09	1	MARISELA C. RANGEL	RENT #32 LA VISTA MOBIL HOME PARK #32	1222-000	\$225.00		\$31,125.23
11/09/09	1	LAURA OLIVAREZ	RENT #36 LA VISTA MOBIL HOME PARK #36	1222-000	\$225.00		\$31,350.23
11/09/09	1	IRMA HINOJOSA	RENT #105 LA VISTA MOBIL HOME PARK #105	1222-000	\$225.00		\$31,575.23
11/09/09	1	DANIEL RAMIREZ-ESQUIVEL	RENT #6 LA VISTA MOBIL HOME PARK #6	1222-000	\$225.00		\$31,800.23
11/09/09	1	TULITAS AGUILAR	RENT #13 LA VISTA MOBIL HOME PARK #13	1222-000	\$225.00		\$32,025.23
11/09/09	1	MARIA GUTIERREZ	RENT #18 LA VISTA MOBIL HOME PARK #18	1222-000	\$225.00		\$32,250.23

Page Subtotals:

\$2,700.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	1	NORMA A. RODRIGUEZ-PERALES	RENT #41 LA VISTA MOBIL HOME PARK #41	1222-000	\$225.00		\$32,475.23
11/09/09	1	DOLOREZ ARGUELLO	RENT #17 LA VISTA MOBIL HOME PARK #17	1222-000	\$225.00		\$32,700.23
11/09/09	1	OLGA TANGUMA	RENT #47 LA VISTA MOBIL HOME PARK #47	1222-000	\$225.00		\$32,925.23
11/09/09	1	RENE GONZALEZ	RENT #68 LA VISTA MOBIL HOME PARK #68	1222-000	\$225.00		\$33,150.23
11/09/09	1	ISMAEL LOPEZ	RENT #38 LA VISTA MOBIL HOME PARK #38	1222-000	\$225.00		\$33,375.23
11/09/09	1	LUIS GONZALEZ	RENT #15 LA VISTA MOBIL HOME PARK #15	1222-000	\$225.00		\$33,600.23
11/09/09	1	IRMA VALDEZ	RENT #49 LA VISTA MOBIL HOME PARK #49	1222-000	\$225.00		\$33,825.23
11/09/09	1	ADRIAN DAVILA JR.	RENT #67 LA VISTA MOBIL HOME PARK #67	1222-000	\$225.00		\$34,050.23
11/09/09	1	JESSICA SOLIS	RENT #111 LA VISTA MOBIL HOME PARK #111	1222-000	\$225.00		\$34,275.23
11/09/09	1	LINDA SILVA	RENT #14 LA VISTA MOBIL HOME PARK #14	1222-000	\$225.00		\$34,500.23
11/09/09	1	MARIZ PACULANANG	RENT 112 LA VISTA MOBIL HOME PARK #112	1222-000	\$225.00		\$34,725.23
11/09/09	1	MARCELINO YONGSON	RENT #100 LA VISTA MOBIL HOME PARK #100	1222-000	\$225.00		\$34,950.23

Page Subtotals:

\$2,700.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	1	CHRIS BANDT	RENT #102 LA VISTA MOBIL HOME PARK #102	1222-000	\$225.00		\$35,175.23
11/09/09	1	MARIA JUANA GARCIA	RENT #69 LA VISTA MOBIL HOME PARK #69	1222-000	\$225.00		\$35,400.23
11/09/09	1	GLORIZ S. MARTINEZ	RENT #44 LA VISTA MOBIL HOME PARK ##44	1222-000	\$225.00		\$35,625.23
11/09/09	1	FELIPA CASTRO	RENT #65 LA VISTA MOBIL HOME PARK #65	1222-000	\$225.00		\$35,850.23
11/09/09	1	JOSE MORENO	RENT #64 LA VISTA MOBIL HOME PARK #64	1222-000	\$225.00		\$36,075.23
11/09/09	1	PEDRO CORDOVA	RENT #2 LA VISTA MOBIL HOME PARK #2	1222-000	\$225.00		\$36,300.23
11/09/09	1	MARIA ORTEGA	RENT #87 LA VISTA MOBIL HOME PARK #87	1222-000	\$225.00		\$36,525.23
11/09/09	1	ADRIANA VALAERO	RENT #26 LA VISTA MOBIL HOME PARK #26	1222-000	\$225.00		\$36,750.23
11/09/09	1	MARY ALICIA PEREZ	RENT #23 LA VISTA MOBIL HOME PARK #23	1222-000	\$225.00		\$36,975.23
11/09/09	1	HAIDEE SANCHEZ	RENT #99 LA VISTA MOBIL HOME PARK #99	1222-000	\$200.00		\$37,175.23
11/09/09	1	GABRIEL ORTEGA	RENT #101 LA VISTA MOBIL HOME PARK #	1222-000	\$225.00		\$37,400.23
11/09/09	1	MARTHA MORENO	RENT #37 LA VISTA MOBIL HOME PARK #37	1222-000	\$225.00		\$37,625.23

Page Subtotals:

\$2,675.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	1	JORGE PENA	RENT #65 LA VISTA MOBIL HOME PARK #65	1222-000	\$225.00		\$37,850.23
11/09/09	1	HAIDEE SANCHEZ	RENT BALANCE #99 LA VISTA MOBIL HOME PARK #99	1222-000	\$25.00		\$37,875.23
11/09/09	1	HERLINDA MEAVE	RENT #106 LA VISTA MOBIL HOME PARK #106	1222-000	\$225.00		\$38,100.23
11/09/09	1	ERNESTE URBINA	RENT #72 LA VISTA MOBIL HOME PARK #72	1222-000	\$225.00		\$38,325.23
11/09/09	1	MARIA SOCORRO RODRIGUEZ	RENT #9 LA VISTA MOBIL HOME PARK #9	1222-000	\$225.00		\$38,550.23
11/09/09	1	ROBERTO GUZMAN	RENT #82 LA VISTA MOBIL HOME PARK #82	1222-000	\$225.00		\$38,775.23
11/09/09	1	GUADALUPE ORDAZ	RENT #98 LA VISTA MOBIL HOME PARK #98	1222-000	\$225.00		\$39,000.23
11/09/09	1	MERCI GARZA	RENT #48 LA VISTA MOBIL HOME PARK #48	1222-000	\$225.00		\$39,225.23
11/09/09	1	MARIO AVILA	RENT #86 LA VISTA MOBIL HOME PARK #86	1222-000	\$225.00		\$39,450.23
11/09/09	1	JUDY PERRY	RENT #22 LA VISTA MOBIL HOME PARK #22	1222-000	\$225.00		\$39,675.23
11/09/09	1	MARGARITO L. CAVAZOS	RENT #33 LA VISTA MOBIL HOME PARK #33	1222-000	\$225.00		\$39,900.23
11/09/09	1	LETICIA TIJERINA DE SANCHEZ 100 W. WHITEWING MCALLEN, TX 78501	RENT #74 LA VISTA MOBIL HOME PARK #74	1222-000	\$225.00		\$40,125.23

Page Subtotals:

\$2,500.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	1	FRANCISCO BARRERA	RENT #93 FOR FRANCES DELA ROSA LA VISTA MOBIL HOME PARK #93	1222-000	\$225.00		\$40,350.23
11/09/09	1	FRANCES DE LA ROSA	LATER CHARGE #93 LA VISTA MOBIL HOME PARK #93	1222-000	\$31.25		\$40,381.48
11/09/09	1	REXANNA EMMONS	RENT #29 LA VISTA MOBIL HOME PARK #29	1222-000	\$225.00		\$40,606.48
11/09/09	1	CARIDAD MORALES	RENT #85 LA VISTA MOBIL HOME PARK #85	1222-000	\$225.00		\$40,831.48
11/09/09	1	MARIA C. LEAL	RENT #79 LA VISTA MOBIL HOME PARK #79	1222-000	\$225.00		\$41,056.48
11/09/09	1	VALENTIN VILLARREAL	RENT #20 LA VISTA MOBIL HOME PARK #20	1222-000	\$225.00		\$41,281.48
11/09/09	1	MARIA RODRIGUEZ	RENT #3 LA VISTA MOBIL HOME PARK #3	1222-000	\$225.00		\$41,506.48
11/09/09	1	MARTIN TALAVERA	RENT #34 LA VISTA MOBIL HOME PARK #34	1222-000	\$230.00		\$41,736.48
11/09/09	1	GLORIA LONGORIA	RENT #43 LA VISTA MOBIL HOME PARK #43	1222-000	\$225.00		\$41,961.48
11/09/09	1	VICTOR ESTRADA	RENT #95 LA VISTA MOBIL HOME PARK #95	1222-000	\$225.00		\$42,186.48
11/09/09	1	ELODIA GARZA	RENT #21 LA VISTA MOBIL HOME PARK #21	1222-000	\$225.00		\$42,411.48
11/09/09	1	TERESA LOERA	RENT #16 LA VISTA MOBIL HOME PARK #16	1222-000	\$200.00		\$42,611.48

Page Subtotals:

\$2,486.25

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

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For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	1	JOSE MATA	RENT #77 LA VISTA MOBIL HOME PARK #77	1222-000	\$225.00		\$42,836.48
11/09/09	1	MARTHA SEGURA	RENT #81 LA VISTA MOBIL HOME PARK #81	1222-000	\$225.00		\$43,061.48
11/09/09	1	OSVALDO MENDOZA	RENT #12 LA VISTA MOBIL HOME PARK #12	1222-000	\$225.00		\$43,286.48
11/09/09	1	CARMEN CORONA	RENT #7 LA VISTA MOBIL HOME PARK #7	1222-000	\$225.00		\$43,511.48
11/09/09	1	LYDIA ESPARZA	RENT #11 LA VISTA MOBIL HOME PARK #11	1222-000	\$225.00		\$43,736.48
11/09/09	1	SAN JUANITA GONZALEZ	RENT #80 LA VISTA MOBIL HOME PARK #80	1222-000	\$225.00		\$43,961.48
11/09/09	1	JESSICA J. BARBOSA	RENT #92 LA VISTA MOBIL HOME PARK #92	1222-000	\$225.00		\$44,186.48
11/09/09	1	MARIA DANIELA LEAL	RENT #62 LA VISTA MOBIL HOME PARK #62	1222-000	\$225.00		\$44,411.48
11/09/09	1	TAGUERIA LA DILIGENCIA	RENT #40 LA VISTA MOBIL HOME PARK #40	1222-000	\$225.00		\$44,636.48
11/09/09	1	DORA HERNANDEZ	RENT #108 LA VISTA MOBIL HOME PARK #108	1222-000	\$225.00		\$44,861.48
11/09/09	1	JOSE CHAVEZ	RENT #73 LA VISTA MOBIL HOME PARK #73	1222-000	\$225.00		\$45,086.48
11/09/09	1	SANDRA ALVEAR	RENT #78 LA VISTA MOBIL HOME PARK #78	1222-000	\$225.00		\$45,311.48

Page Subtotals:

\$2,700.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
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Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

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For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	1	JEANNA GONZALEZ	RENT #96 LA VISTA MOBIL HOME PARK #96	1222-000	\$200.00		\$45,511.48
11/09/09	1	JEANNA GONZALEZ	RENT BALANCE #96 LA VISTA MOBIL HOME PARK #96	1222-000	\$25.00		\$45,536.48
11/09/09	1	ANTONIO GOMEZ	RENT #19 LA VISTA MOBIL HOME PARK #19	1222-000	\$225.00		\$45,761.48
11/09/09	1	EL TEJANO DISTRIBUTORS SEEDS GARDEN SUPPLIES	RENT #30 LA VISTA MOBIL HOME PARK #30	1222-000	\$225.00		\$45,986.48
11/09/09	1	MARISELA VALDEZ	RENT 45 LA VISTA MOBIL HOME PARK #45	1222-000	\$225.00		\$46,211.48
11/09/09	1	MIGUEL DE LA CRUZ	RENT #8 LA VISTA MOBIL HOME PARK #8	1222-000	\$225.00		\$46,436.48
11/09/09	1	IRIS RODRIGUEZ	RENT #94 LA VISTA MOBIL HOME PARK #94	1222-000	\$225.00		\$46,661.48
11/09/09	1	JOSE SALCEDO	RENT #91 LA VISTA MOBIL HOME PARK #91	1222-000	\$225.00		\$46,886.48
11/09/09	1	OFELIA MARTINEZ	RENT #88 LA VISTA MOBIL HOME PARK #88	1222-000	\$225.00		\$47,111.48
11/10/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$593.73	\$46,517.75
11/12/09		Transfer to Acct# XXXXXX5338	Auto-transfer for Blanket Bond disbursement	9999-000		\$69.70	\$46,448.05
11/16/09	1	Frost Bank	cash receipts LA VISTA	1222-000	\$1,125.00		\$47,573.05
11/19/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$342.12	\$47,230.93
11/20/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$5,198.11	\$42,032.82

Page Subtotals:

\$2,925.00

\$6,203.66

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5044  
UBOC -LA VISTA MOBILE HOME Money Market Account  
Exhibit 9  
Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$7.92		\$42,040.74
11/30/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$400.00	\$41,640.74
12/01/09	1	EVARISTO AGUIRRE	RENT LOT 31 LA VISTA	1222-000	\$225.00		\$41,865.74
12/01/09	1	TERESA LOERA	RENT LOT 16 LA VISTA	1222-000	\$25.00		\$41,890.74
12/01/09	1	MARIE A. GARZA	RENT LOT #46 LA VISTA	1222-000	\$225.00		\$42,115.74
12/01/09	1	VICTOR ROBLES	RENT LOT #71 LA VISTA	1222-000	\$225.00		\$42,340.74
12/01/09	1	MARIA L. GARCIA	RENT LOT #42 LA VISTA	1222-000	\$290.00		\$42,630.74
12/03/09	1	JOHN BRADY	RENT #109 LA VISTA	1222-000	\$225.00		\$42,855.74
12/03/09	1	MAYRA PENA	RENT LOT #97 LA VISTA	1222-000	\$225.00		\$43,080.74
12/03/09	1	NATALIA GARCIA	RENT LOT 339 LA VISTA	1222-000	\$225.00		\$43,305.74
12/03/09	1	JOSE A SALCEDO	RENT #91 LA VISTA	1222-000	\$225.00		\$43,530.74
12/03/09	1	OFELIA MARTINEZ	RENT #88 LA VISTA	1222-000	\$225.00		\$43,755.74
12/03/09	1	JOSE HINOJOSA	RENT LOT #105 LA VISTA	1222-000	\$225.00		\$43,980.74
12/03/09	1	FELIPA CASTRO	RENT #63 LA VISTA	1222-000	\$225.00		\$44,205.74
12/03/09	1	ADRIAN DAVILA	RENT LOT #67 LA VISTA	1222-000	\$225.00		\$44,430.74
12/03/09	1	MIGUEL DE LA CRUZ	RENT LOT #8 LA VISTA	1222-000	\$225.00		\$44,655.74
12/03/09	1	EDGAR EUSTEQUIO LOUISA	RENT #24 LA VISTA	1222-000	\$225.00		\$44,880.74

Page Subtotals:

\$3,247.92

\$400.00



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/09	1	CIRO VALDEZ	RENT #45 LA VISTA	1222-000	\$225.00		\$45,105.74
12/03/09	1	SANDRA ALVEAR PO BOX 2413 MISSION, TX 78573	RENT #78 LA VISTA	1222-000	\$225.00		\$45,330.74
12/03/09	1	ANTONIO GOMEZ	RENT #19 LA VISTA	1222-000	\$225.00		\$45,555.74
12/03/09	1	JORGE PENA	RENT #61 LA VISTA	1222-000	\$225.00		\$45,780.74
12/03/09	1	PEDRO CORDOVA	RENT #2 LA VISTA	1222-000	\$225.00		\$46,005.74
12/03/09	1	HECTOR ORTEGA	RENT #83 LA VISTA	1222-000	\$225.00		\$46,230.74
12/03/09	1	HUMBERTO SALDANA	RENT #76 LA VISTA	1222-000	\$225.00		\$46,455.74
12/03/09	1	CARIDAD MORALES	RENT #85 LA VISTA	1222-000	\$225.00		\$46,680.74
12/03/09	1	DELINDA CABAZOS	RENT #107 LA VISTA	1222-000	\$200.00		\$46,880.74
12/03/09	1	DELINDA CABAZOS	RENT BALANCE #107 LA VISTA	1222-000	\$25.00		\$46,905.74
12/03/09	1	MENDOZA, OSVALDO	RENT #12 LA VISTA	1222-000	\$225.00		\$47,130.74
12/03/09	1	EL TEJANO DISTRIBUTORS SEEDS GARDEN SUPPLIES	RENT #30 LA VISTA	1222-000	\$225.00		\$47,355.74
12/07/09	1	FROST BANK	CASH RECEIPTS LA VISTA LA VISTA	1222-000	\$450.00		\$47,805.74
12/08/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$517.16	\$47,288.58
12/09/09	1	LAURA OLIVAREZ	RENT LOT #36 LA VISTA	1222-000	\$225.00		\$47,513.58
12/09/09	1	JENNIFER BRANDT	RENT IOT #102 LA VISTA	1222-000	\$225.00		\$47,738.58
12/09/09	1	JEANNA F. GONZALEZ	RENT LOT#96 LA VISTA	1222-000	\$225.00		\$47,963.58

Page Subtotals:

\$3,600.00

\$517.16

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/09	1	MARIZ GUITERREZ	RENT LOT #18 LA VISTA	1222-000	\$225.00		\$48,188.58
12/09/09	1	SALVADOR CASTILLO	RENT LOT #1 LA VISTA	1222-000	\$225.00		\$48,413.58
12/09/09	1	MARY HERNANDEZ	RENT LOT 366 LA VISTA	1222-000	\$225.00		\$48,638.58
12/09/09	1	EDUARDO VALDEZ	RENT LOT #49 LA VISTA	1222-000	\$225.00		\$48,863.58
12/09/09	1	DORA HERNANDEZ	RENT LOT #108 LA VISTA	1222-000	\$225.00		\$49,088.58
12/09/09	1	SULVIA AVILA	RENT IOT #75 LA VISTA	1222-000	\$225.00		\$49,313.58
12/09/09	1	OLGA TANGUMA	RENT LOT 347 LA VISTA	1222-000	\$225.00		\$49,538.58
12/09/09	1	MARCELINO YONGSON	RENT LOT #100 LA VISTA	1222-000	\$225.00		\$49,763.58
12/09/09	1	MICHAEL CANTU	RENT LOT #23 LA VISTA	1222-000	\$225.00		\$49,988.58
12/09/09	1	ISMAEL LOPEZ	RENT LOT #38 LA VISTA	1222-000	\$225.00		\$50,213.58
12/09/09	1	MARISELA C. RANGEL	RENT LOT #32 LA VISTA	1222-000	\$225.00		\$50,438.58
12/09/09	1	LUIS GONZALEZ	RENT LOT #15 LA VISTA	1222-000	\$225.00		\$50,663.58
12/09/09	1	GLORIA MARTINEZ	RENT LOT #44 LA VISTA	1222-000	\$225.00		\$50,888.58
12/09/09	1	TULITAS AGUILAR	RENT #13 LA VISTA	1222-000	\$225.00		\$51,113.58
12/09/09	1	MARIA GARCIA	RENT LOT #69 LA VISTA	1222-000	\$225.00		\$51,338.58
12/09/09	1	DOLORES ARGUELLO	RENT LOT #17 LA VISTA	1222-000	\$225.00		\$51,563.58
12/09/09	1	Driana Perez	RENT LOT #103 LA VISTA	1222-000	\$225.00		\$51,788.58

Page Subtotals:

\$3,825.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/09	1	HERLINDA MEAVE	RENT IOT #106 LA VISTA	1222-000	\$225.00		\$52,013.58
12/09/09	1	RENE GONZALEZ	RENT LOT #68 LA VISTA	1222-000	\$225.00		\$52,238.58
12/09/09	1	MARIA SOCORRO RODRIGUEZ	RENT IOT #9 LA VISTA	1222-000	\$225.00		\$52,463.58
12/09/09	1	NORMA A. RODRIGUEZ-PERALEZ	RENT LOT #41 LA VISTA	1222-000	\$225.00		\$52,688.58
12/09/09	1	EDGAR J. CORDOVA	RENT IOT #110 LA VISTA	1222-000	\$225.00		\$52,913.58
12/09/09	1	ERNESTO URBINA	RENT LOT #72 LA VISTA	1222-000	\$225.00		\$53,138.58
12/09/09	1	DANIEL RAMIEREZ-ESQUIVEL	RENT LOT #6 LA VISTA	1222-000	\$225.00		\$53,363.58
12/09/09	1	JESSICA A BARBOSA	RENT LOT #92 LA VISTA	1222-000	\$225.00		\$53,588.58
12/09/09	1	MARIA ORTEGA	RENT LOT #87 LA VISTA	1222-000	\$225.00		\$53,813.58
12/09/09	1	JOSE MATA	RENT LOT #77 LA VISTA	1222-000	\$225.00		\$54,038.58
12/09/09	1	PENA, NORA	RENT LOT #94 LA VISTA	1222-000	\$225.00		\$54,263.58
12/09/09	1	GUADALUPE ORAZ	RENT LOT #98 LA VISTA	1222-000	\$225.00		\$54,488.58
12/09/09	1	MARIA PACULANANG	RENT IOT #112 LA VISTA	1222-000	\$225.00		\$54,713.58
12/09/09	1	HAIDEE SANCHEZ	RENT LOT #99 LA VISTA	1222-000	\$225.00		\$54,938.58
12/09/09	1	LINDA SILVA	RENT LOT #14 LA VISTA	1222-000	\$225.00		\$55,163.58
12/09/09	1	GLORIZ RODRIGUEZ	RENT LOT #3 LA VISTA	1222-000	\$225.00		\$55,388.58
12/09/09	1	MERCI GARZA	RENT LOT #48 LA VISTA	1222-000	\$225.00		\$55,613.58

Page Subtotals:

\$3,825.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5044  
UBOC -LA VISTA MOBILE HOME Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/09	1	IRIS LOERA	RENT IOT #16 LA VISTA	1222-000	\$225.00		\$55,838.58
12/09/09	1	MARTHA SEGORA	RENT LOT #81 LA VISTA	1222-000	\$225.00		\$56,063.58
12/09/09	1	ROBERTO GUZMAN	RENT LOT #82 LA VISTA	1222-000	\$225.00		\$56,288.58
12/09/09	1	REXANNA EMMONS	RENT LOT #29 LA VISTA	1222-000	\$225.00		\$56,513.58
12/09/09	1	JOSE A MORENO	RENT LOT #64 LA VISTA	1222-000	\$225.00		\$56,738.58
12/09/09	1	MARGARITO L CAVAZOS	RENT LOT #33 LA VISTA	1222-000	\$225.00		\$56,963.58
12/09/09	1	TAQUERIA LA DILIGENCIA 500 N. JACKSON PHARR, TX 78577	RENT LOT #40 LA VISTA	1222-000	\$225.00		\$57,188.58
12/09/09	1	ELODIA GARZA	RENT LOT #21 LA VISTA	1222-000	\$225.00		\$57,413.58
12/09/09	1	LYDIA ESPARZA	RENT LOT #11 LA VISTA	1222-000	\$200.00		\$57,613.58
12/09/09	1	LYDIA ESPARZA	RENT BALANCE LOT 311 LA VISTA	1222-000	\$25.00		\$57,638.58
12/09/09	1	JUDY PERRY	RENT LOT #22 LA VISTA	1222-000	\$225.00		\$57,863.58
12/09/09	1	EVARISTO AGUIRRE	RENT LOT #31 LA VISTA	1222-000	\$225.00		\$58,088.58
12/09/09	1	DIAZ LANDSCAPING & DESIGN	RENT LOT #62 LA VISTA	1222-000	\$225.00		\$58,313.58
12/09/09	1	FRANK CARDENAS	RENT LOT #89 LA VISTA	1222-000	\$225.00		\$58,538.58
12/09/09	1	SAN JUANITA GONZALEZ	RENT LOT #80 LA VISTA	1222-000	\$245.00		\$58,783.58
12/09/09	1	MANUEL GARCIA	RENT LOT #37 LA VISTA	1222-000	\$225.00		\$59,008.58
12/09/09	1	MARIA C. LEAL	RENT LOT #79 LA VISTA	1222-000	\$225.00		\$59,233.58

Page Subtotals:

\$3,620.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5044  
UBOC -LA VISTA MOBILE HOME Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/09	1	GLORIA LONGORIA	RENT LOT #43 LA VISTA	1222-000	\$225.00		\$59,458.58
12/09/09	1	JESSICA S TRUJILLO	RENT LOT # LA VISTA	1222-000	\$225.00		\$59,683.58
12/09/09	1	FRANCISCO BARRERA	RENT LOT #93 LA VISTA	1222-000	\$225.00		\$59,908.58
12/09/09	1	MARIA CASTILLO	RENT LOT #35 LA VISTA	1222-000	\$225.00		\$60,133.58
12/09/09	1	BETTY ELIZONDO	RENT LOT #20 LA VISTA	1222-000	\$225.00		\$60,358.58
12/09/09	1	MARIO AVILA	RENT LOT #86 LA VISTA	1222-000	\$225.00		\$60,583.58
12/09/09	1	MARTIN TALAVERA	RENT LOT #34 LA VISTA	1222-000	\$225.00		\$60,808.58
12/14/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$1,348.31	\$59,460.27
12/17/09	1	MARIE GARZA	RENT LOT #46 LA VISTA	1222-000	\$225.00		\$59,685.27
12/17/09	1	MARIA L. GARCIA	RENT LOT #42 LA VISTA	1222-000	\$255.00		\$59,940.27
12/17/09	1	JOSE CHAVEZ	RENT LOT #73 LA VISTA	1222-000	\$250.00		\$60,190.27
12/21/09	1	ARTURO ROBLES	RENT LOT #70 LA VISTA	1222-000	\$225.00		\$60,415.27
12/21/09	1	VICTOR ROBLES	RENT LOT #71 LA VISTA	1222-000	\$225.00		\$60,640.27
12/21/09	3	OSCAR GUTIERREZ	RENT #224 DOMINION ESTATES	1222-000	\$300.00		\$60,940.27
12/21/09	3	OSCAR GUTIERREZ	RENT BALANCE & LATE FEE DOMINION ESTATES	1222-000	\$380.00		\$61,320.27
12/21/09	3	HIE N GO 5941 FM 2920 STE B SPRING, TX 77388	RENT JAN, FEB, MARCH 2010  DOMINON APTS	1222-000	\$1,800.00		\$63,120.27
12/21/09	3	JACKIE M. BRISENO	RENT #207 DOMINION APTS	1222-000	\$200.00		\$63,320.27

Page Subtotals:

\$5,435.00

\$1,348.31

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/21/09	3	BRENDA L. SILGUERO	RENT #226 DOMINION APTS	1222-000	\$645.00		\$63,965.27
12/21/09	1	ARTURO ROBLES	RENT LOT #70 LA VISTA, VOIDED DEPOSIT #413 IN ERROR, THIS IS TO CORRECT	1222-000	\$225.00		\$64,190.27
12/21/09	1	ARTURO ROBLES	ACCIDENTLY VOIDED LA VISTA	1222-000	(\$225.00)		\$63,965.27
12/21/09	3	OSCAR GUTIERREZ	SHOULD HAVE BEEN PUT IN DOMINION ACCT DOMINION ESTATES	1222-000	(\$300.00)		\$63,665.27
12/21/09	3	OSCAR GUTIERREZ	SHOULD HAVE BEEN PUT IN DOMINION ACCT DOMINION ESTATES	1222-000	(\$380.00)		\$63,285.27
12/21/09	3	HIEN NGO 5941 FM 2920 STE B SPRING, TX 77388	SHOULD HAVE BEEN PUT IN DOMINION ACCT DOMINON APTS	1222-000	(\$1,800.00)		\$61,485.27
12/21/09	3	JACKIE M. BRISENO	SHOULD HAVE BEEN PUT IN DOMINION ACCT DOMINION APTS	1222-000	(\$200.00)		\$61,285.27
12/21/09	3	BRENDA L. SILGUERO	SHOULD HAVE BEEN PUT IN DOMINION ACCT DOMINION APTS	1222-000	(\$645.00)		\$60,640.27
12/21/09		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$3,502.43	\$57,137.84
12/24/09	1	FROST BANK	RENT CASH RECEIPTS LA VISTA	1222-000	\$550.00		\$57,687.84
12/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$11.23		\$57,699.07
01/04/10		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$154.47	\$57,544.60
01/21/10		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$390.16	\$57,154.44
01/25/10		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$2,733.16	\$54,421.28
01/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$7.25		\$54,428.53

Page Subtotals:

(\$2,111.52)

\$6,780.22

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/03/10	1	FROST BANK	CASH RECEIPTS LA VISTA	1222-000	\$209.40		\$54,637.93
02/03/10		Transfer to Acct# XXXXXX5141	Transfer of Funds FOR TWC & W/H TAX ON EMPLOYEES	9999-000		\$2,231.66	\$52,406.27
02/05/10		Transfer to Acct# XXXXXX5141	Transfer of Funds	9999-000		\$175.54	\$52,230.73
02/05/10		Transfer to Acct# XXXXXX5338	Transfer of Funds	9999-000		\$155.20	\$52,075.53
02/26/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$6.02		\$52,081.55
02/26/10		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$2,019.44	\$50,062.11
03/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$6.77		\$50,068.88
04/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$4.11		\$50,072.99
05/28/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$3.84		\$50,076.83
06/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$4.52		\$50,081.35
07/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$4.31		\$50,085.66
08/27/10		Transfer to Acct# XXXXXX5052	Transfer of Funds	9999-000		\$15,000.00	\$35,085.66
08/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$4.18		\$35,089.84
09/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$2.88		\$35,092.72
10/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$2.78		\$35,095.50
11/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$1.63		\$35,097.13
12/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$1.49		\$35,098.62

Page Subtotals:

\$251.93

\$19,581.84

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5044

UBOC -LA VISTA MOBILE HOME Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/11	INT	UNION BANK OF CALIFORNIA	Interest	1270-000	\$0.24		\$35,098.86
01/06/11		Transfer to Acct# XXXXXX5125	Transfer of Funds to finalize all accounts to General	9999-000		\$35,098.86	\$0.00

COLUMN TOTALS	\$124,489.83	\$124,489.83
Less: Bank Transfers/CD's	\$0.00	\$124,489.83
Subtotal	\$124,489.83	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$124,489.83	\$0.00

Page Subtotals:

\$0.24

\$35,098.86



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOME Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$228.68		\$228.68
07/13/09	3001	Aidina A. Barrera 2301 N. McColl, Lot #113 McAllen, Texas 78501	petty cash for misc. expenditures starting date 7/1/09 Pd per order #1115	2690-000		\$228.68	\$0.00
07/15/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$4,555.33		\$4,555.33
07/20/09		Transfer from Acct# XXXXXX5036	Transfer of Funds incorrectly deposited to Atrium instead of LaVista	9999-000	\$5,143.57		\$9,698.90
07/20/09	3002	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct #0811040006 2301 N. McColl Rd ODLT 150HPS Acct #0811040009 2301 N. McColl Rd ODLT 250HPS Acct #0811040007 2301 N. Mccoll Rd TRLR 10 La Vista Mobil Home Park Pd per order #1115	2690-000		\$658.58	\$9,040.32
07/21/09	3003	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	Acct #34609-8160 300 E. LA Vista Ave Pd per order #1115 Utilities for Mobile Park	2690-000		\$9,040.32	\$0.00
07/22/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$1,660.00		\$1,660.00
07/23/09	3004	Internal Revenue Service Austin, TX 73301	EIN 74-2643713 Jose Cardona 460-89-6828 Aidina A. Barrera 457-44-8345 per order #1115 Pay Period 7/10/09 thru 7/23/09			\$90.52	\$1,569.48
		Internal Revenue Service	allocation entered by (\$55.80) distribution	2690-730			
		Internal Revenue Service	allocation entered by (\$34.72) distribution	2690-730			

Page Subtotals:

\$11,587.58

\$10,018.10

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOME Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/23/09	3005	Internal Revenue Service Austin, TX 73301	EIN 74-2643713 Jose Cardona 460-89-6828 Aidina A. Barrera 457-44-8345 per order #1115 Pay Period 7/10/09 thru 7/23/09			\$21.17	\$1,548.31
		Internal Revenue Service	allocation entered by distribution (\$13.05)	2690-720			
		Internal Revenue Service	allocation entered by distribution (\$8.12)	2690-720			
07/23/09	3006	Internal Revenue Service Austin, TX 73301	EIN 74-2643713 Jose Cardona 460-89-6828 Aidina A. Barrera 457-44-8345 per order #1115 Pay Period 7/10/09 thru 7/23/09			\$90.52	\$1,457.79
		Internal Revenue Service	allocation entered by distribution (\$55.80)	2690-720			
		Internal Revenue Service	allocation entered by distribution (\$34.72)	2690-720			
07/23/09	3007	Internal Revenue Service Austin, TX 73301	EIN 74-2643713 Jose Cardona 460-89-6828 Aidina A. Barrera 457-44-8345 per order #1115 Pay Period 7/10/09 thru 7/23/09			\$11.68	\$1,446.11
		Internal Revenue Service	allocation entered by distribution (\$7.20)	2690-730			
		Internal Revenue Service	allocation entered by distribution (\$4.48)	2690-730			
07/23/09	3008	Texas Workforce Commission Asst. Attorney General PO Box 12548 Austin, TX 78711-2548	EIN 74-2643713 Jose Cardona 460-89-6828 Aidina A. Barrera 457-44-8345 per order #1115 Pay Period 7/10/09 thru 7/23/09			\$39.42	\$1,406.69
		Texas Workforce Commission	allocation entered by distribution (\$24.30)	2690-730			
		Texas Workforce Commission	allocation entered by distribution (\$15.12)	2690-730			

Page Subtotals:

\$0.00

\$162.79

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5052  
UBOC - LA VISTA MOBILE HOMEChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/23/09	3009	Internal Revenue Service Austin, TX 73301	EIN 74-2643713 Jose Cardona 460-89-6828 Aidina A. Barrera 457-44-8345 per order #1115 Pay Period 7/10/09 thru 7/23/09			\$21.17	\$1,385.52
		Internal Revenue Service	allocation entered by (\$13.05) distribution	2690-730			
		Internal Revenue Service	allocation entered by (\$8.12) distribution	2690-730			
07/23/09	3010	Aidina Barrera 2301 N. MCColl Lot # 113 McAllen, Texas 78501	(Final distribution to Claim 26c, representing a Payment of 92.35% per court order.104) Pay Period 6/26/09 - 7/25/09 Pd per order #1115	2690-000		\$831.15	\$554.37
07/23/09	3011	Cardona, Jose 815 W. Butler Pharr, Texas 78577	(Final distribution to Claim 26a, representing a Payment of 92.35% per court order.101) Pay Period 7/10/09 thru 7/23/09 Pd per order #1115	2690-000		\$517.16	\$37.21
07/27/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$4.54		\$41.75
07/28/09	3012	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	Acct # 8262-86-001-0890567 Pd per order #1115	2690-000		\$27.27	\$14.48
07/28/09	3013	Texas Gas Service Texas Gas Service P O Box 269042 Oklahoma City OK 73126	Acct # 910521362 1039937 82 2301 N. McColl Rd Trlr. 10 McAllen, Tx 78501-9501 Pd per order #1115	2690-000		\$14.48	\$0.00
08/05/09		Transfer from Acct# XXXXXX5044	Transfer of Funds for payroll	9999-000	\$622.44		\$622.44
08/05/09		Transfer from Acct# XXXXXX5044	Transfer of Funds for reimb petty cash	9999-000	\$89.92		\$712.36
08/05/09	3004	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09			(\$90.52)	\$802.88

Page Subtotals:

\$716.90

\$1,320.71

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5052  
UBOC - LA VISTA MOBILE HOMEChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	allocation entered by distribution \$55.80	2690-730			
		Internal Revenue Service	allocation entered by distribution \$34.72	2690-730			
08/05/09	3005	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into seperate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09			(\$21.17)	\$824.05
		Internal Revenue Service	allocation entered by distribution \$13.05	2690-720			
		Internal Revenue Service	allocation entered by distribution \$8.12	2690-720			
08/05/09	3006	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into seperate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09			(\$90.52)	\$914.57
		Internal Revenue Service	allocation entered by distribution \$55.80	2690-720			
		Internal Revenue Service	allocation entered by distribution \$34.72	2690-720			
08/05/09	3007	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into seperate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09			(\$11.68)	\$926.25
		Internal Revenue Service	allocation entered by distribution \$7.20	2690-730			
		Internal Revenue Service	allocation entered by distribution \$4.48	2690-730			
08/05/09	3008	Texas Workforce Commission Asst. Attorney General PO Box 12548 Austin, TX 78711-2548	Taxes put into money market for quarterly purposes. Pay Period 7/10/09 thru 7/23/09			(\$39.42)	\$965.67
		Texas Workforce Commission	allocation entered by distribution \$24.30	2690-730			
		Texas Workforce Commission	allocation entered by distribution \$15.12	2690-730			

Page Subtotals:

\$0.00

(\$162.79)

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5052  
UBOC - LA VISTA MOBILE HOMEChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/09	3009	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09			(\$21.17)	\$986.84
		Internal Revenue Service	allocation entered by distribution \$13.05	2690-730			
		Internal Revenue Service	allocation entered by distribution \$8.12	2690-730			
08/05/09		Transfer to Acct# XXXXXX5141	Transfer of Funds	9999-000		\$274.48	\$712.36
08/06/09	3014	Aidina Barrera 2301 N. MCOLL Lot # 113 MCAllen, Texas 78501	REPLENISH PETTY CASH FOR LA VISTA MOBIL PARK Pd per order #1115	2690-000		\$89.92	\$622.44
08/06/09	3015	JOSE CARDONA 815 W. Butler Pharr, Texas 78577	Gross Earnings \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings \$517.16 PAY FOR 7/24/09 THRU 8/6/09 LA VISTA MOBIL PARK Pd per order #1115	2690-000		\$517.16	\$105.28
08/06/09		Transfer to Acct# XXXXXX5141	Transfer of Funds FOR PAYROLL TAX 7/24/09 THRU 8/6/09	9999-000		\$105.28	\$0.00
08/11/09		Transfer from Acct# XXXXXX5044	Transfer of Funds PETTY CASH	9999-000	\$167.28		\$167.28
08/12/09		Transfer from Acct# XXXXXX5044	Transfer of Funds Petty cash	9999-000	\$167.28		\$334.56
08/12/09		Transfer from Acct# XXXXXX5044	Transfer of Funds for Salaries & taxes	9999-000	\$1,622.79		\$1,957.35
08/13/09	3016	Aidina Barrera 2301 N. MCOLL Lot # 113 MCAllen, Texas 78501	REIMBURSE PETTY CASH Pd per order #1115 LA VISTA PETTY CASH	2690-000		\$167.28	\$1,790.07

Page Subtotals:

\$1,957.35

\$1,132.95

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/09		Transfer to Acct# XXXXXX5141	Transfer of Funds PAYROLL TAXES FOR LA VISTA	9999-000		\$274.48	\$1,515.59
08/14/09	3017	JOSE CARDONA 815 W. Butler Pharr, Texas 78577	Gross Earnings \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings \$517.16 PAY PERIOD 8/7/09 THRU 8/20/09 LA VISTA payroll Pd per order #1115	2690-000		\$517.16	\$998.43
08/14/09	3018	Aidina Barrera 2301 N. MColl Lot # 113 MCAllen, Texas 78501	Gross Earnings \$900.00 Medicare-Employee \$13.05 Social Security-Employee \$55.80 FEDERAL INCOME TAX Net Earnings \$831.15 PAY PERIOD ENDING 8/26/09 Pd per order #1115	2690-000		\$831.15	\$167.28
08/20/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$835.16		\$1,002.44
08/21/09	3019	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct#0811040007 Bill#B0908100029 Pd per order #1115	2690-000		\$835.16	\$167.28
08/29/09		Transfer from Acct# XXXXXX5044	Transfer of Funds per court / pay Marc Cantu Law Offices	9999-000	\$4,832.72		\$5,000.00
08/31/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$6,533.37		\$11,533.37
09/01/09	3022	Aidina A. Barrera 2301 N. MColl Lot # 113 MCAllen, Texas 78501	LA VISTA PETTY CASH	2990-000		(\$44.37)	\$11,577.74

Page Subtotals:

\$12,201.25

\$2,413.58

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/09	3020	Law Offices Of Marc Cantu	Per order of district court minute entry 8/13/09 for law office expenses/payroll of current employees	2690-000		\$5,000.00	\$6,577.74
09/01/09	3023	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	Gross Earnings \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings \$517.16 LA VISTA Pay period from 8/21/09 thru 9/3/09 Pd per order #1115	2690-000		\$517.16	\$6,060.58
09/01/09	3021	ABM Janitorial Services 1119 Fresno San Antonio, Tx 78201	Atrium janitorial service Mar-Rox. Inc. Pd per order #1115 LA VISTA/ payment for 2 months janitorial service at Atrium Office Bldg.	2690-000		\$5,930.00	\$130.58
09/02/09	3022	Aidina A. Barrera 2301 N. MCColl Lot # 113 McAllen, Texas 78501	Reimburse for Petty Cash per order #1115 LA VISTA PETTY CASH	2990-000		\$44.37	\$86.21
09/02/09	3024	Aidina A. Barrera 2301 N. MCColl Lot # 113 McAllen, Texas 78501	Reimburse for Petty cash Pd per order #1115 LA VISTA PETTY CASH	2690-000		\$43.67	\$42.54
09/09/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$6,501.13		\$6,543.67
09/11/09	3025	Texas Gas Service Texas Gas Service P O Box 269042 Oklahoma City OK 73126	ACCT # 910521362 1039937 82 2301 N. MCCOLL RD TRLR 10 Pd per order #1115 LA VISTA	2690-000		\$14.36	\$6,529.31
09/11/09	3026	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT #8262 86 001 0890567 LA VISTA Pd per order #1115 LA VISTA	2690-000		\$27.27	\$6,502.04

Page Subtotals:

\$6,501.13

\$11,576.83

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/11/09	3027	Mountain Glacier LLC Mountain Glacier LLC 709 Oak Hill Road Evansville, IN 47711-5369	ACCT#001669 LA VISTA Pd per order #1115 LA VISTA	2690-000		\$33.96	\$6,468.08
09/11/09	3028	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#34609-8160 Pd per order #1115 LA VISTA	2690-000		\$6,464.48	\$3.60
09/11/09	3029	at&t PO Box 5001 Carol Stream, IL 60197-5001	Acct#956-682-7444 265 6 Pd per order #1115 LA VISTA	2690-000		\$3.60	\$0.00
09/16/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$704.15		\$704.15
09/17/09	3030	JOSE LUIS CORDONA 805 W. BUTLER PHARR, TX 78577	Gross Earnings \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings \$517.16 LA VISTA PAY PERIOD9/4/09 TO 9/17/09 Pd per order #1115	2690-000		\$517.16	\$186.99
09/17/09	3031	AIDINA A. BARRERA	REIMBURSE PETTY CASH Pd per order #1115 LA VISTA PETTY CASH	2690-000		\$42.17	\$144.82
09/21/09	3032	Mountain Glacier LLC Mountain Glacier LLC 709 Oak Hill Road Evansville, IN 47711-5369	Acct#001669 LA VISTA MOBILE PARK Pd per order #1115 LA VISTA MOBILE PARK	2690-000		\$17.98	\$126.84
09/23/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$2,144.51		\$2,271.35
09/24/09	3033	Aidina A. Barrera 2301 N. MCColl Lot # 113 MCAllen, Texas 78501	REIMBURSE PETTY CASH GAS Pd per order #1115 LA VISTA PETTY CASH	2690-000		\$30.00	\$2,241.35

Page Subtotals:

\$2,848.66

\$7,109.35



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/09	3034	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	#081104006 2301 N MCCOLL RD ODLT 150HPS Pd per order #1115 LA VISTA ELECTRIC	2690-000		\$45.36	\$2,195.99
09/24/09	3035	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040009 2301 N. MCCOLL RD ODLT 250HPS Pd per order #1115 LA VISTA ELECTRIC	2690-000		\$518.62	\$1,677.37
09/24/09	3036	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT# 0811040007 2301 N MCCOLL RD TRLR 10 Pd per order #1115 LA VISTA ELECTRIC	2690-000		\$242.08	\$1,435.29
09/24/09	3037	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT# 8262 860010890567 Pd per order #1115 LA VISTA	2690-000		\$27.27	\$1,408.02
09/24/09	3038	Texas Gas Service Texas Gas Service P O Box 269042 Oklahoma City OK 73126	#910521362 1039937 82 Pd per order #1115 LA VISTA	2690-000		\$28.50	\$1,379.52
09/25/09	3039	Aidina A. Barrera 2301 N. MCColl Lot # 113 McAllen, Texas 78501	Gross Earnings \$900.00 Medicare-Employee \$13.05 Social Security-Employee \$55.80 FEDERAL INCOME TAX Net Earnings \$831.15 PAY PERIOD ENDING 9/26/09 Pd per order #1115	2690-000		\$831.15	\$548.37
09/30/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$5,802.70		\$6,351.07

Page Subtotals:

\$5,802.70

\$1,692.98

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/09	3040	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	Gross Earnings \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings \$517.16 PAY PERIOD 9/18/09 THRU 10/01/09 LA VISTA Pd per order #1115	2690-000		\$517.16	\$5,833.91
10/01/09	3041	At & t At & t P.O. Box 5001 Carol Stream, IL 60197-5001	Acct.956-682-7444-265-6 La VISTA MOBILE HOME Pd per order #1115 LA VISTA MOBIL HOME PARK	2690-000		\$58.27	\$5,775.64
10/01/09	3042	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#34609-8160 300 E LA VISTA AVE Pd per order #1115 LA VISTA UTILITIES	2690-000		\$5,227.27	\$548.37
10/07/09	3043	Aidina A. Barrera 2301 N. MCColl Lot # 113 McAllen, Texas 78501	REIMBURSE PETTY CASH Pd per order #1115 LA VISTA PETTY CASH	2690-000		\$99.64	\$448.73
10/12/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$800.00		\$1,248.73
10/12/09	3046	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040006 2301 N MCCOLL RD ODLT 150HPS Pd per order #1115 LA VISTA	2690-000		\$45.36	\$1,203.37

Page Subtotals:

\$800.00

\$5,947.70

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/12/09	3047	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	Gross Earnings \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings \$517.16 PAY PERIOD 10/2/09 THRU 10/15/09 LA VISTA Pd per order #1115	2690-000		\$517.16	\$686.21
10/13/09	3044	Aidina A. Barrera 2301 N. MCColl Lot # 113 McAllen, Texas 78501	REIMBURSE PETTY CASH \$40.00GAS , FIX LAWNMOWER Pd per order #1115 LA VISTA PETTY CASH	2690-000		\$200.00	\$486.21
10/13/09	3045	Mountain Glacier LLC 709 Oak Hill Road Evansville, IN 47711-5369	ACCT #001669 Pd per order #1115 LA VISTA	2690-000		\$46.95	\$439.26
10/20/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$4,926.18		\$5,365.44
10/20/09	3048	Aidina A. Barrera 2301 N. MCColl Lot # 113 McAllen, Texas 78501	REIMBURSE PETTY CASH Gas, Home Depot Pd per order #1115 DOMINION	2690-000		\$22.02	\$5,343.42
10/21/09	3049	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT #8262860010890567 Pd per order #1115 LA VISTA	2690-000		\$34.64	\$5,308.78
10/21/09	3050	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040007 2301 N. MCCOLL RD TRLR 10 Pd per order #1115 LA VISTA	2690-000		\$200.78	\$5,108.00
10/21/09	3051	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040009 2301 N. MCCOLL RD ODLT 250HPS Pd per order #1115 LA VISTA	2690-000		\$518.62	\$4,589.38

Page Subtotals:

\$4,926.18

\$1,540.17

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5052  
UBOC - LA VISTA MOBILE HOMEChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/09	3052	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#3406-8160 300 E LA VISTA AVE Pd per order #1115 LA VISTA	2690-000		\$3,081.19	\$1,508.19
10/21/09	3053	At & t P.O. Box 5001 Carol Stream, IL 60197-5001	acct #956 682-7444 270 6 Pd per order #1115 LA VISTA	2690-000		\$237.78	\$1,270.41
10/22/09		Transfer to Acct# XXXXXX5141	Transfer of Funds QUARTERLY TAX	9999-000		\$132.02	\$1,138.39
10/23/09	3054	Aidina A. Barrera 2301 N. MCColl Lot # 113 MCAllen, Texas 78501	Gross Earnings \$900.00 Medicare-Employee \$13.05 Social Security-Employee \$55.80 FEDERAL INCOME TAX Net Earnings \$831.15 Pay period for October, LA VISTA Pd per order #1115	2690-000		\$831.15	\$307.24
10/27/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$517.16		\$824.40
10/27/09	3055	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	\$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings pd per order #1115 PAY PERIOD 10/16-10/29/09 LA VISTA	2690-000		\$517.16	\$307.24
11/10/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$593.73		\$900.97
11/10/09	3056	Aidina A. Barrera  MCAllen, Texas 78501	REIMBURSE PETTY CASH per order #1115 HOME DEPOT materials, GAS for pot holes at Atrium LA VISTA	2690-000		\$76.57	\$824.40

Page Subtotals:

\$1,110.89

\$4,875.87

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/10/09	3057	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	PAY PERIOD \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings pd per order #1115 LA VISTA PAR PERIOD 10/30/09 TO 11/12/09	2690-000		\$517.16	\$307.24
11/19/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$342.12		\$649.36
11/19/09	3058	Aidina A. Barrera 2900 N. J. St McAllen, Texas 78501	reimburse Petty cash per order #1115 Gas, edger, lawn mower parts & maintenance LA VISTA	2690-000		\$342.12	\$307.24
11/20/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$5,198.11		\$5,505.35
11/23/09	3059	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	acct#34609-8160 300 E LA VISTA AVE PD PER ORDER #1115 LA VISTA	2690-000		\$3,177.39	\$2,327.96
11/23/09	3060	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040007 2301 N. MCCOLL RD TRLR 10 PD PER ORDER #1115 LA VISTA	2690-004		\$108.43	\$2,219.53
11/23/09	3061	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT# 0811040009 2301 N MCCOLL RD ODLT 250HPS PD PER ORDER #1115 LA VISTA	2690-004		\$518.62	\$1,700.91
11/23/09	3062	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#081104006 2301 N MCCOLL RD ODLT 150HPS PD PER ORDER #1115 LA VISTA	2690-000		\$45.36	\$1,655.55

Page Subtotals:

\$5,540.23

\$4,709.08

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/23/09	3063	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	PAY PERIOD 11/12/09- 11/26/09 \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings pd per order #1115 LA VISTA PAY ROLL	2690-000		\$517.16	\$1,138.39
11/23/09	3064	Aidina A. Barrera 2301 N. MCOLL Lot # 113 McAllen, Texas 78501	Gross Earnings \$900.00 Medicare-Employee \$13.05 Social Security-Employee \$55.80 FEDERAL INCOME TAX Net Earnings \$831.15 per order LA VISTA	2690-000		\$831.15	\$307.24
11/30/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$400.00		\$707.24
11/30/09	3065	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	replace check #3060 Acct #081104007 2301 N. McColl Rd Trlr 10 Pd per order #1115	2690-000		\$108.43	\$598.81
11/30/09	3066	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Replace check #3061 Acct # 0811040009 2301 N. McColl Rd ODLT 250HPS Pd per order #1115	2690-000		\$518.62	\$80.19
11/30/09	3067	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	replace check #3062 Acct #0811040006 2301 N. McColl Rd ODLT 150HPS Per order #1115	2690-000		\$45.36	\$34.83
12/01/09	3062	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Stop Payment Acceptance Posted Manually LA VISTA	2690-000		(\$45.36)	\$80.19

Page Subtotals:

\$400.00

\$1,975.36

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/09	3061	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Stop Payment Acceptance Posted Manually LA VISTA	2690-000		(\$518.62)	\$598.81
12/01/09	3060	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Stop Payment Acceptance Posted Manually LA VISTA	2690-000		(\$108.43)	\$707.24
12/01/09	3069	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT #8262860010890567 Per order #1115 LA VISTA	2690-000		\$27.27	\$679.97
12/01/09	3070	TEXAS GAS SERVICE PO BOX 269042 OAKLAHOMA CITY, OK 73126-9042	ACT #910521362103993782 per order #1115 LA VISTA	2690-000		\$16.58	\$663.39
12/02/09	3068	Aidina A. Barrera 2301 N. MCColl Lot # 113 MCAllen, Texas 78501	REIMBURSE PETTY CASH TIRES FOR MOWER/ GAS per order #1115 LA VISTA PETTY CASH	2690-000		\$91.42	\$571.97
12/04/09	3071	Aidina A. Barrera 2301 N. MCColl Lot # 113 MCAllen, Texas 78501	REIMBURSE PETTY CASH PER ORDER #1115 MOWER PARTS, GAS, POSTAGE LA VISTA	2690-000		\$330.38	\$241.59
12/04/09	3072	ADRIANA PEREZ	REIMBURSE FOR ELECTRICAL BOX PD PER ORDER #1115 LA VISTA	2690-000		\$137.48	\$104.11
12/08/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$517.16		\$621.27

Page Subtotals:

\$517.16

(\$23.92)

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/09	3073	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	PAY PERIOD 11/27/09- 12/10/09 \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings pd per order #1115 LA VISTA PAY PERIOD 11/27/09- 12/10/09	2690-000		\$517.16	\$104.11
12/14/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$1,348.31		\$1,452.42
12/15/09	3074	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	PAY PERIOD 12/11/09 - 12/24/09 \$560.00 Medicare-Employee \$ 8.12 Social Security-Employee \$34.72 FEDERAL INCOME TAX Net Earnings pd per order #1115 LA VISTA PAYROLL 12/11 TO 12/24/09	2690-000		\$517.16	\$935.26
12/15/09	3075	Aidina A. Barrera 2301 N. MColl Lot # 113 McAllen, Texas 78501	Gross Earnings \$900.00 Medicare-Employee \$13.05 Social Security-Employee \$55.80 FEDERAL INCOME TAX Net Earnings \$831.15 per order LA VISTA PAYROLL	2690-000		\$831.15	\$104.11
12/21/09		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$3,502.43		\$3,606.54
12/22/09	3076	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #34609-8160 300 E LA VISTA AVE PD PER ORDER #1115 LA VISTA	2690-000		\$2,879.95	\$726.59

Page Subtotals:

\$4,850.74

\$4,745.42



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/22/09	3077	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0811040006 2301 N MCCOLL RD ODLT 150HPS PD PER ORDR #1115 LA VISTA	2690-000		\$45.36	\$681.23
12/22/09	3078	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040007 2301 N MCCOLL RD TRLR 10 PD PER ORDER #1115 LA VISTA	2690-000		\$58.50	\$622.73
12/22/09	3079	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040009 2301 N MCCOLL RD ODLT 250HPS PD PER ORDER #1115 LA VISTA	2690-000		\$518.62	\$104.11
01/04/10		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$154.47		\$258.58
01/05/10	3080	JOSE LUIS CARDONA 815 W. Butler Pharr, Texas 78577	PAY PERIOD 12/25/09 THRU 12/31/09 PD PER ORDER #1115 LA VISTA 1/2 PAY TO SALE OF PROPERTY	2690-000		\$258.58	\$0.00
01/21/10		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$390.16		\$390.16
01/21/10	3081	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040007 BILL#B0912290161 2301 N MCCOLL RD T,RLR 10 PD PER ORDER#1115, #1613 & #1821 LA VISTA LAST BILL	2690-000		\$34.61	\$355.55
01/21/10	3082	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040006 BILL#B0912290160 FINAL BILL 2301 N MCCOLL RD ODLT 150HPS per roder #1115, #1613 & #1821 LA VISTA FINAL BILL	2690-000		\$31.90	\$323.65

Page Subtotals:

\$544.63

\$947.57

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/10	3083	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040009 BILL #B0912290162 FINAL BILL 2301 N MCCOLL RD ODLT 250HPS PD PER ORDER #1115, #1613 & #1821 LA VISTA FINAL BILL	2690-000		\$323.65	\$0.00
01/25/10		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$2,733.16		\$2,733.16
01/26/10	3084	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	FINAL BILL ACCT#34609- 8160 per order #1115, #1613 & #1821 LA VISTA FINAL BILL	2690-000		\$2,733.16	\$0.00
02/05/10	3085	Internal Revenue Service PO Box 660351 Dallas, Tx 75266-0351	written out of wrong account 940 FUTA tax for La Vista & Dominion 4th quarter	2690-000		(\$155.20)	\$155.20
02/06/10	3085	Internal Revenue Service PO Box 660351 Dallas, Tx 75266-0351	940 FUTA Tax EIN 74-2643713 4th Quarter per order #1115, #1613 & #1821 940 FUTA tax for La Vista & Dominion 4th quarter	2690-003		\$155.20	\$0.00
02/26/10		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$2,019.44		\$2,019.44
03/01/10	3086	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78475	Pd per order #1735 signed 2/26/2010 Exp & fee for accountant Fee & exp for 10/1/09 thru 12/31/09 Monthly operating reports and Employee Tax reports			\$2,019.44	\$0.00
		Ward mcCampbell, PC	exp (\$24.44)	3420-000			
		Ward McCampbell, PC	Fee 10/1/09 thru 12/31/09 (\$1,995.00)	3410-000			
08/27/10		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$15,000.00		\$15,000.00

Page Subtotals:

\$19,752.60

\$5,076.25

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5052

UBOC - LA VISTA MOBILE HOMEChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/30/10	3087	Armando Avalos Realty 555 N. Carancahua, Ste. 1540 Corpus Christi, TX. 78478	Management fees for La Vista Mobil Park Pd per order #1889	3991-000		\$15,000.00	\$0.00

COLUMN TOTALS	\$80,058.00	\$80,058.00
Less: Bank Transfers/CD's	\$80,058.00	\$786.26
Subtotal	\$0.00	\$79,271.74
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$79,271.74

Page Subtotals:

\$0.00

\$15,000.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/10/09	3	Dominion Apartments 1008 E. Daffodil Avenue McAllen TX, 78501	July Payments Benett, Ruby Apt #218 \$150.00 Bennett, Ruby #218 \$500.00 Traylor, Patrick D. #210 \$800.00 Chima #231 \$600.00 Chavana, Connie #212 \$150.00 Chavana, Connie #212 \$411.00 Pena, Casey #219 \$600.00	1222-000	\$3,211.00		\$3,211.00
07/10/09	3	Dominion Apartments 1008 E. Daffodil McAllen, TX 78501	July rent payments Vela, Elsa #223 \$650.00 Hinojosa, Angel #208 \$625.00 Young, donna #219 \$475.00 Resendez, Monica #217 \$650.00 Darrel, Max H. #220 \$100.00 Darrel, Max H. #220 \$500.00	1222-000	\$3,000.00		\$6,211.00
07/13/09	3	Hien Ngo 5941 FM 2920 Ste B Spring, Tx	July/Aug/Sept rent	1222-000	\$1,800.00		\$8,011.00
07/13/09		American Bank	Cash receipts for Apartment rent less \$20.00 for bank fees		\$18,685.00		\$26,696.00
			Gross Receipts \$18,705.00				
		Bank fee	(\$20.00)	2600-000			

Page Subtotals:

\$26,696.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	3		RENTs for DOMINION APRTS \$18,705.00	1222-000			
07/15/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$3,727.65	\$22,968.35
07/20/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$21,950.00	\$1,018.35
07/21/09	3	American Bank	cash received for rents	1222-000	\$625.00		\$1,643.35
07/21/09	3	Bank, Frost National McAllen, Texas 78502	rents collected in cash	1222-000	\$2,360.00		\$4,003.35
07/22/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$786.65	\$3,216.70
07/22/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$959.26	\$2,257.44
07/23/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$26.00	\$2,231.44
07/27/09	3	Traylor, Patrick	Traylor, Patrick D. #210 \$800.00 - NSF - Check was on a closed account	1222-000	(\$800.00)		\$1,431.44
07/28/09	3	American Bank American Bank 100 American Bank Plaza Corpus Christi, TX 78466	cash rent receipts	1222-000	\$550.00		\$1,981.44
07/30/09	3	Aurora Garza 123 W. Bell Ave Pharr, Tx 78577	rent for #202 DOMINION APT #202	1222-000	\$600.00		\$2,581.44
07/30/09	3	FROST BANK	CASH RECEIPTS FOR DOMINION APARTMENTS	1222-000	\$730.00		\$3,311.44
07/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.51		\$3,311.95
08/05/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,966.38	\$345.57
08/05/09		Transfer to Acct# XXXXXX5079	Transfer of Funds reimburse for petty cash	9999-000		\$191.53	\$154.04
08/06/09	3	Angel Rodriguez 1008 Daffodil apt #215 McAllen, Texas	July rent #215 DOMINION ESTATES#215	1222-000	\$475.00		\$629.04

Page Subtotals:

\$4,540.51

\$30,607.47

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/06/09	3	Zonia Kou 1008 E. Daffodill Ave #219 McAllen, TX 78501	August rent DOMINION ESTATES#219	1222-000	\$475.00		\$1,104.04
08/06/09	3	CESAR BARRERA 911 Vance Jackson#206 SAN ANTONIO, Tx 78201	August rent #222 DOMINION ESTATES#222	1222-000	\$600.00		\$1,704.04
08/06/09	3	CARLOS VALDEZ 1016 E. Daffodil Ave #201 McAllen, Tx 78501	August rent DOMINION ESTATES #201	1222-000	\$475.00		\$2,179.04
08/06/09	3	YOLANDA SAENZ 1018 E. Daffodil #209 McAllen, TX 78501	August rent DOMINION ESTATES#209	1222-000	\$500.00		\$2,679.04
08/06/09	3	YOLANDA SAENZ 1018 E. Daffodil #209 McAllen, TX 78501	Balance of August rent DOMINION ESTATES#209 BALANCE	1222-000	\$100.00		\$2,779.04
08/06/09	3	William J. Williams 1008 E. Daffodil # 204 McAllen, TX 78501	August rent #204 DOMINION ESTATES#204	1222-000	\$525.00		\$3,304.04
08/06/09	3	MARIA COBOS 2924 N. J. St # 239 McAllen, T 78501	August rent #239 DOMINION APARTMENTS #239 MAR-ROX	1222-000	\$630.00		\$3,934.04
08/06/09	3	Guadalupe Garza	August rent #237 DOMINION APARTMENTS #237	1222-000	\$650.00		\$4,584.04
08/06/09	3	HORMERO V. LOZOYA	August rent #234 DOMINION APARTMENTS #234	1222-000	\$600.00		\$5,184.04
08/06/09	3	Armando Garza	August rent #232 DOMINION APARTMENTS #232	1222-000	\$575.00		\$5,759.04
08/06/09	3	Eudocio M Garcia	August rent #228 DOMINION APARTMENTS #228	1222-000	\$600.00		\$6,359.04

Page Subtotals:

\$5,730.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/06/09	3	Maria E. Torres	August rent #225 DOMINION APARTMENTS #225	1222-000	\$600.00		\$6,959.04
08/06/09	3	Sergio Ruiz-Esparza	August rent DOMINION APARTMENTS #224	1222-000	\$550.00		\$7,509.04
08/06/09	3	Juanita Gamez	August rent #220 DOMINION APARTMENTS #220	1222-000	\$100.00		\$7,609.04
08/06/09	3	Juanita Gamez	August rent #220 DOMINION APARTMENTS #220	1222-000	\$500.00		\$8,109.04
08/06/09	3	Casey A. Pena	August rent #219 DOMINION APARTMENTS #219	1222-000	\$600.00		\$8,709.04
08/06/09	3	Ruby A. Bennett	August rent #218 DOMINION APARTMENTS #218	1222-000	\$650.00		\$9,359.04
08/06/09	3	Patra Longoria	August rent #216 DOMINION APARTMENTS #216	1222-000	\$500.00		\$9,859.04
08/06/09	3	Patra Longoria	August rent balance #216 DOMINION APARTMENTS #216	1222-000	\$75.00		\$9,934.04
08/06/09	3	Alex Rodriguez Negrón	August rent #215 DOMINION APARTMENTS #215	1222-000	\$600.00		\$10,534.04

Page Subtotals:

\$4,175.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/06/09	3	Maria Herrera	August rent #213 DOMINION APARTMENTS #213	1222-000	\$500.00		\$11,034.04
08/06/09	3	Maria Herrera	August rent #213 balance DOMINION APARTMENTS #213	1222-000	\$125.00		\$11,159.04
08/06/09	3	Corinne Chavarra	August rent #212 DOMINION APARTMENTS #212	1222-000	\$650.00		\$11,809.04
08/06/09	3	Manuel R. Balderas 3202 E. San Luis Circle Mission, Tx 78572	August rent #208 DOMINION APARTMENTS #208	1222-000	\$600.00		\$12,409.04
08/06/09	3	Maria Gonzales	August rent #206 DOMINION APARTMENTS #206	1222-000	\$600.00		\$13,009.04
08/06/09	3	Malgorzatq Grabowski	August rent #203 DOMINION APARTMENTS #203	1222-000	\$600.00		\$13,609.04
08/06/09	3	Veronica Garcia	August rent #201 DOMINION APARTMENTS #201	1222-000	\$500.00		\$14,109.04
08/06/09	3	Veronica Garcia	August rent balance #201 DOMINION APARTMENTS #201	1222-000	\$75.00		\$14,184.04
08/06/09		Transfer to Acct# XXXXXX5141	Transfer of Funds for Payroll tax 7/24-8/6/09	9999-000		\$7.97	\$14,176.07
08/07/09	3	FROST BANK	CASH RECEIPTS FOR AUGUST RENT DOMINION APARTMENTS	1222-000	\$3,873.00		\$18,049.07

Page Subtotals:

\$7,523.00

\$7.97



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/09	3	FROST BANK	CASH RECEIPTS FOR AUGUST RENT DOMINION ESTATES	1222-000	\$2,225.00		\$20,274.07
08/10/09	3	David Rodriguez	August rent #235 DOMINION APARTMENTS #235	1222-000	\$600.00		\$20,874.07
08/10/09	3	Martha Patricia Charles	August rent #205 DOMINION APARTMENTS #205	1222-000	\$600.00		\$21,474.07
08/10/09	3	MONICA RESENDEZ	August rent #217 ATRIUM APARTMENT#217	1222-000	\$650.00		\$22,124.07
08/10/09	3	ANGEL HINOJOSA	August rent #208 DOMINION ESTATES #208	1222-000	\$625.00		\$22,749.07
08/10/09	3	REBECCA M. MARTINEX	August rent # 220 DOMINION ESTATES#220	1222-000	\$525.00		\$23,274.07
08/10/09	3	ELSA VELA	August rent # 223 DOMINION ESTATES#223	1222-000	\$500.00		\$23,774.07
08/10/09	3	ELSA VELA	August rent balance #223 DOMINION ESTATES#223	1222-000	\$150.00		\$23,924.07
08/11/09	3	FROST BANK	CASH RECEIPTS DOMINION ESTATES CASH RECEIPTS	1222-000	\$3,050.00		\$26,974.07
08/11/09	3	FROST BANK	CASH RECEIPTS DOMINION APARTMENTS CASH RECEIPTS	1222-000	\$600.00		\$27,574.07
08/12/09		Transfer to Acct# XXXXXX5079	Transfer of Funds monthly mortgage & insurance	9999-000		\$20,274.07	\$7,300.00
08/20/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$373.43	\$6,926.57
08/20/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$487.72	\$6,438.85
08/27/09	3	Raul Cordova Jr.	Rent for #207	1222-000	\$315.00		\$6,753.85
08/27/09	3	Mario Lopez	Rents for 227	1222-000	\$500.00		\$7,253.85

Page Subtotals:

\$10,340.00

\$21,135.22

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/09	3	Mario Lopez	Rents #227	1222-000	\$100.00		\$7,353.85
08/31/09	3	Patricia Noriega	Rent #209	1222-000	\$525.00		\$7,878.85
08/31/09	3	Delia Marie Saenz	Rent #209 DominionEstates	1222-000	\$650.00		\$8,528.85
08/31/09	3	Herrera Construction 5604 Curry road Edinburg, TX 78542	rent & deposit for August	1222-000	\$653.00		\$9,181.85
08/31/09		City Of McAllen PO box 220 McAllen, Texas 78505-0220	refund on permit Refund on Check #5004 for permit due to being a money market acct, this will show as a negative at end of acct on form 2 with ending accounts showing correct funds received and disbursed.	2990-002		(\$25.00)	\$9,206.85
08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.71		\$9,207.56
08/31/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$775.13	\$8,432.43
09/04/09	3	Maria Gamez 2900 N. J St apt 220 McAllen, Tx	rent Apt 220 DOMINION APT RENT #220	1222-000	\$500.00		\$8,932.43
09/04/09	3	CORRINE CHAVANA 3317 Jay Ave. McAllen, Tx 78504	Rent Apt 212 Sept DOMINION APT RENT #212	1222-000	\$650.00		\$9,582.43
09/04/09	2	GUADALUPE GARZA 219 N. Eagle Pass Alton, Tx 78574	Rent Apt #237 DOMINION APTS RENT #237	1222-000	\$650.00		\$10,232.43
09/04/09	3	MARIA GAMEZ 2900 N. J. St apt 220 McAllen, Tx 78581	Balance rent Apt #220 DOMINION APTS RENT BALANCE #220	1222-000	\$100.00		\$10,332.43

Page Subtotals:

\$3,828.71

\$750.13

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/09	3	SERGIO RUIZ-ESPARZA 2924 N. J. St, apt 224 McAllen Tx 78501	Rent Sept Apt #224 DOMINION APT RENT APT #224	1222-000	\$550.00		\$10,882.43
09/04/09	3	ALEX RODRIGUZ NEGRON 2900 N. J. St Apt 215 McAllen Tx 78501	Rent apt 215 DOMINION APT RENT APT #215	1222-000	\$600.00		\$11,482.43
09/04/09	3	Carlos Arendariz 2924 N. J. STREET # 231 McAllen, Tx 78501	Rent Apt 231 DOMINION APTS RENT #231	1222-000	\$600.00		\$12,082.43
09/04/09	3	AURORA GARZA 123 W. Bell Ave Pharr, Tx 78577	Rent apt #202 DOMINION APTS RENT #202	1222-000	\$600.00		\$12,682.43
09/04/09	3	ZONIA L.KOU PO Box 2549 McAllen Tx 78502	Rent apt sept #219 DOMINION APTS #219 RENT	1222-000	\$476.00		\$13,158.43
09/04/09	3	HERRERA CONSTRUCTION 5604 Curry Road Edinburg, Tx 78542	Rent Apt #213 DOMINION APT #213 RENT	1222-000	\$650.00		\$13,808.43
09/04/09	3	WILLIAM J. WILLIAMS	RENT APT #204 DOMINION APT #204 RENT	1222-000	\$525.00		\$14,333.43
09/04/09		American Bank	cash receipts for rents \$20.00 left in account for bank fees to handle large amount of cash receipts		\$7.71		\$14,341.14
			Gross Receipts \$20.00				
		American Bank	(\$12.29)	2600-000			
	3		RENTs for DOMINION APRTS \$20.00	1222-000			
09/09/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,902.26	\$11,438.88
09/14/09	3	MALGORZATA GRABOWSKI 2900 N. J APT 203	RENT APARTMENT#203 DOMINION APT 3203	1222-000	\$600.00		\$12,038.88
09/14/09	3	MARTHA PATRICIA CHARLES 3109 GOLDCREST MCALLEN, TX 78504	RENT #205 DOMINION APTS #205	1222-000	\$600.00		\$12,638.88

Page Subtotals:

\$5,208.71

\$2,902.26

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/09	3	GONZALES, MARIA	RENT #206 DOMINION APTS #206	1222-000	\$500.00		\$13,138.88
09/14/09	3	GONZALEZ, MARIA	BALANCE RENT #206 DOMINION APTS #206 balance	1222-000	\$100.00		\$13,238.88
09/14/09	3	Herrera, Maria	rent #213 DOMINION APTS #213	1222-000	\$500.00		\$13,738.88
09/14/09	3	Herrera, Maria	blance rent #213 DOMINION APTS rent Balance #213	1222-000	\$125.00		\$13,863.88
09/14/09	3	Longoria, Jaime	rent #216 DOMINION APTS rent #216	1222-000	\$500.00		\$14,363.88
09/14/09	3	Longoria, Jaime	rent balance #216 DOMINION APTS rent balance #216	1222-000	\$75.00		\$14,438.88
09/14/09	3	RESENDEZ, MONICA PO BOX 132 MERCEDDES, TX 78570	RENT APT #217 DOMINION APTS #217	1222-000	\$650.00		\$15,088.88
09/14/09	3	BENNETT, RUBY	RENT #218 DOMINION APTS #218	1222-000	\$650.00		\$15,738.88
09/14/09	3	LOPEZ, MARIO	RENT #227 DOMINION APTS #227	1222-000	\$500.00		\$16,238.88
09/14/09	3	LOPEZ, MARIO	RENT BALANCE 3227 DOMINION APTS #227 rent balance	1222-000	\$100.00		\$16,338.88
09/14/09	3	Garcia, Armando	rent #232 DOMINION APTS #232	1222-000	\$575.00		\$16,913.88
09/14/09	3	RODRIGUEZ, DAVID 321 E. UPAS, APT 2 MCALLEN, TEXAS 78501	RENT #235 DOMINION APTS #235	1222-000	\$600.00		\$17,513.88
09/14/09	3	MONEY GRAM	APT 23? DOMINION APTS	1222-000	\$600.00		\$18,113.88
09/14/09	3	RIVERA, ORLANDO	RENT #219 DOMINION APTS #219	1222-000	\$600.00		\$18,713.88
09/14/09	3	SILGUERO, BRENDA	RENT #226 DOMINION APTS #226	1222-000	\$600.00		\$19,313.88

Page Subtotals:

\$6,675.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5060  
UBOC - DOMINION APTS & Estates Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/09	3	COBOS, MARIA	RENT #239 DOMINION APTS #239	1222-000	\$570.00		\$19,883.88
09/14/09	3	TORRES, MARIA	RENT #225 DOMINION APTS #225	1222-000	\$600.00		\$20,483.88
09/14/09	3	GARCIA, FRED	RENT #228 DOMINION APTS #228	1222-000	\$600.00		\$21,083.88
09/14/09	3	SMITH, ALDO	RENT #202, bAlance pd in cash DOMINION ESTATES#202	1222-000	\$100.00		\$21,183.88
09/14/09	3	VILLA, LUZ M. 2916 E. LOCUST ST LAREDO, TX 78048	RENT #205 DOMINION ESTATES3205	1222-000	\$600.00		\$21,783.88
09/14/09	3	MARTINEZ, FRANCISCO	RENT #206 DOMINION ESTATES#206	1222-000	\$575.00		\$22,358.88
09/14/09	3	HINOJOSA, ANGEL	RENT # 208 DOMINION ESTATES#208	1222-000	\$625.00		\$22,983.88
09/14/09	3	RODRIGUEZ, ANGEL	RENT #215 DOMINION ESTATES#215	1222-000	\$475.00		\$23,458.88
09/14/09	3	VILLEGAS, VANESSA	RENT #221 DOMINION ESTATES#221	1222-000	\$170.00		\$23,628.88
09/14/09	3	VELA, ELSA	RENT #223 DOMINION ESTATES#223	1222-000	\$500.00		\$24,128.88
09/14/09	3	VELA, ELSA	RENT BLANCE #223 DOMINION ESTATES#223 rent balance	1222-000	\$150.00		\$24,278.88
09/14/09	3	Barrera, Cesar 911 Vance Jackson, #206 San Antonio, Tx 78201	Rent #222 DOMINION ESTATES#222	1222-000	\$600.00		\$24,878.88
09/14/09	3	Martinez, Rebecca 115 Easy street, San Juan , TX 78589	rent #220 DOMINION ESTATES#220	1222-000	\$525.00		\$25,403.88
09/14/09	3	Schell, Robert	rent #218 DOMINION ESTATES#218	1222-000	\$575.00		\$25,978.88
09/14/09	3	Schell, Robert	rent #218 DOMINION ESTATES#218	1222-000	\$350.00		\$26,328.88

Page Subtotals:

\$7,015.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/09	3	Delia Marie Saenz	NSF closed acct.	1222-000	(\$650.00)		\$25,678.88
09/16/09	3	FROST BANK	CASH RECEIPTS DOMINION ESTATES DOMINION ESTATES	1222-000	\$5,420.00		\$31,098.88
09/16/09	3	FROST BANK	CASH RECEIPTS DOMINION APARTMENTS DOMINION APARTMENTS	1222-000	\$5,425.00		\$36,523.88
09/17/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$23,500.00	\$13,023.88
09/18/09	3	KRISTEN MICHELE FOX 1708 JONQUIL AVE. MISSION, TX 78572	DEPOSIT #216 DOMINION DEPOSIT FOR #216	1222-000	\$350.00		\$13,373.88
09/18/09	3	KRISTEN MICHELE FOX 1708 JONQUILE AVE MISSION, TX 78572	#216 DOMINION #216	1222-000	\$25.00		\$13,398.88
09/21/09	3	FROST BANK	CASH RECEIPTS DOMINION ESTATES	1222-000	\$640.00		\$14,038.88
09/21/09	3	FROST BANK	CASH RECEIPTS DOMINION APTS CASH RECEIPTS DOMINION APARTMENTS	1222-000	\$810.00		\$14,848.88
09/23/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$4,065.53	\$10,783.35
09/24/09	3	MARIA ZARMARRIPA	DOMINION APT #229 RENT DOMINION APTS#229	1222-000	\$650.00		\$11,433.35
09/28/09	3	FROST BANK	CASH/D. RODRIGUEZ COVER NSF & FEE DEPOSIT #82 DOMINION APARTMENTS	1222-000	\$635.00		\$12,068.35
09/28/09	3	FROST BANK	CASH RECEIPTS DOMINION ESTATES DOMINION ESTATES	1222-000	\$815.00		\$12,883.35
09/28/09	3	RODRIGUEZ, DAVID 321 E. UPAS, APT 2 MCALLEN, TEXAS 78501	NSF BANK 9/21/09 DOMINION APTS #235	1222-000	(\$600.00)		\$12,283.35

Page Subtotals:

\$13,520.00

\$27,565.53

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.24		\$12,284.59
09/30/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,696.60	\$9,587.99
10/02/09	3	JOANNA SAENZ 1008 E. DAFFODIL	RENT APT 209 DOMINION ESTATES#209	1222-000	\$500.00		\$10,087.99
10/02/09	3	JOANNA SAENZ	RENT BALANCE #209 DOMINION ESTATES#209	1222-000	\$100.00		\$10,187.99
10/02/09	3	AURORA GARZA 123 Bell Ave Pharr, Tx 78577	RENT APT.#202 DOMINION APARTMENTS #202	1222-000	\$600.00		\$10,787.99
10/02/09	3	HIEN NGO 5941 FM 2920 Suite B Spring, Tx 77388	Rent OCT, NOV, & DEC 3 MONTH RENT DOMINION APRTMENTS/ NGO	1222-000	\$1,800.00		\$12,587.99
10/06/09	3	FROST	CASH RECEIPTS DOMINION APARTMENTS DOMINION	1222-000	\$225.00		\$12,812.99
10/06/09	3	FROST	CASH RECEIPTS DOMINION ESTATES DOMINION	1222-000	\$525.00		\$13,337.99
10/08/09	3	ROBERT SCHELL	RENT #218 DOMINION ESTATES	1222-000	\$575.00		\$13,912.99
10/08/09	3	ZONIA L. KOU	RENT #219 DOMINION	1222-000	\$475.00		\$14,387.99
10/08/09	3	REBECCA M. MARTINEZ	RENT #220 DOMINION	1222-000	\$525.00		\$14,912.99
10/08/09	3	CESAR BARRERA	RENT #222 DOMINION	1222-000	\$600.00		\$15,512.99
10/08/09	3	FRANCISCO MARTINEZ	RENT STE #206 DOMINION	1222-000	\$575.00		\$16,087.99
10/08/09	3	ANGEL D. HINOJOSA	RENT #208 ESTATES DOMINION	1222-000	\$625.00		\$16,712.99
10/08/09	3	MARCOS HERRERA	RENT #213 DOMINION	1222-000	\$650.00		\$17,362.99
10/08/09	3	ANNA LORENA RODRIGUEZ	RENT STE #215 DOMINION	1222-000	\$475.00		\$17,837.99

Page Subtotals:

\$8,251.24

\$2,696.60

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	3	KRISTEN MICHELE FOX	RENT #216 DOMINION	1222-000	\$595.00		\$18,432.99
10/08/09	3	AIMEE OLIVAREZ	RENT #201 DOMINION	1222-000	\$475.00		\$18,907.99
10/08/09	3	IRENE SMITH	RENT #202 DOMINION	1222-000	\$175.00		\$19,082.99
10/08/09	3	JEFF WILLIAMS	RENT #204 ESTATES DOMINION	1222-000	\$525.00		\$19,607.99
10/08/09	3	LUZ VILLA	RENT #205 ESTATES DOMINION	1222-000	\$600.00		\$20,207.99
10/08/09	3	RAUL CORDOVA	RENT #207 DOMINION	1222-000	\$300.00		\$20,507.99
10/08/09	3	MALGORZATA GRABOWSKI	RENT #203 APT. DOMINION	1222-000	\$600.00		\$21,107.99
10/08/09	3	MARTHA PATRICA CHARLES	RENT #205 DOMINION	1222-000	\$600.00		\$21,707.99
10/08/09	3	PAT LONGORIA	RENT #216 APT DOMINION	1222-000	\$500.00		\$22,207.99
10/08/09	3	PAT LONGORIA	RENT BALANCE #216 APT DOMINION	1222-000	\$75.00		\$22,282.99
10/08/09	3	MONICA RESENDEZ	RENT #217 APT DOMINION	1222-000	\$650.00		\$22,932.99
10/08/09	3	ORLANDO RIVERIA	RENT #219 APT DOMINION	1222-000	\$600.00		\$23,532.99
10/08/09	3	SERGIO RUIZ-ESPARZA	RENT #224 APT DOMINION	1222-000	\$550.00		\$24,082.99
10/08/09	3	MARIZ A GOMEZ	RENT #220 APT DOMINION	1222-000	\$600.00		\$24,682.99
10/08/09	3	MARIA E. TORRES	RENT #225 DOMINION	1222-000	\$600.00		\$25,282.99
10/08/09	3	MARIO LOPEZ	RENT #227 APT DOMINION	1222-000	\$500.00		\$25,782.99
10/08/09	3	MARIO LOPEZ	RENT BALANCE #227 APT DOMINION	1222-000	\$100.00		\$25,882.99

Page Subtotals:

\$8,045.00

\$0.00



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	3	ANNA GARCIA	RENT #232 APT DOMINION	1222-000	\$575.00		\$26,457.99
10/08/09	3	FREDERICK R. GARCIA	RENT #228 APT DOMINION	1222-000	\$600.00		\$27,057.99
10/08/09	3	MICHELLE ARMENDARIZ	RENT #231 APT DOMINION	1222-000	\$600.00		\$27,657.99
10/08/09	3	MINA MARTINEZ	RENT #233 APT DOMINION	1222-000	\$600.00		\$28,257.99
10/08/09	3	GUADALUPE GARZA	RENT #237 APT DOMINION	1222-000	\$650.00		\$28,907.99
10/08/09	3	MARIA COBOS	RENT #239 APT DOMINION	1222-000	\$600.00		\$29,507.99
10/09/09	3	Corrine Chavana	RENT #212 DOMINION	1222-000	\$600.00		\$30,107.99
10/09/09	3	ELSA VELA	RENT #223 DOMINION	1222-000	\$650.00		\$30,757.99
10/09/09	3	MARIE GUADALUPE HERRERA	RENT #213 DOMINION	1222-000	\$525.00		\$31,282.99
10/09/09	3	MARIA GONZALEZ	RENT #206 DOMINION	1222-000	\$600.00		\$31,882.99
10/09/09	3	MARIA GUADALUPE HERRERA	RENT #213 DOMINION	1222-000	\$625.00		\$32,507.99
10/09/09	3	MARIE GUADALUPE HERRERA	WRONG AMOUNT ENTERED DOMINION	1222-000	(\$525.00)		\$31,982.99
10/12/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,500.00	\$30,482.99
10/14/09		FROST	CASH RECEIPTS less \$10.00 bank charges for cash deposits		\$5,840.00		\$36,322.99
			Gross Receipts \$5,850.00				
		BANK CHARGES	BANK CHARGES FOR CASH DEPOSITS (\$10.00)	2690-000			
	3		RENTs for DOMINION APRTS \$5,850.00	1222-000			

Page Subtotals:

\$11,940.00

\$1,500.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5060  
UBOC - DOMINION APTS & Estates Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/09		FROST	CASH RECEIPTS less \$10.00 bank charges for cash deposit		\$2,565.00		\$38,887.99
			Gross Receipts \$2,575.00				
		BANK CHARGES	BK CHARGES FOR CASH DEPOSIT (\$10.00)	2690-000			
	3		RENTs for DOMINION APRTS \$2,575.00	1222-000			
10/14/09	3	JIMMY LAWERENCE	RENT APT #236 DOMINION APT #236	1222-000	\$125.00		\$39,012.99
10/14/09	3	JIMMY LARENCE	RENT BALANCE APT #236 DOMINION #236	1222-000	\$500.00		\$39,512.99
10/14/09	3	MANUEL GUERRA III	FEE DOMINION	1222-000	\$25.00		\$39,537.99
10/14/09		Transfer to Acct# XXXXXX5079	Transfer of Funds MORTGAGE & INS.	9999-000		\$21,950.00	\$17,587.99
10/20/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$4,763.26	\$12,824.73
10/27/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$612.89	\$12,211.84
10/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.49		\$12,213.33
10/30/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$317.87	\$11,895.46
11/03/09	3	FROST	cash receipts DOMINION ESTATES	1222-000	\$2,700.00		\$14,595.46
11/03/09	3	FROST	cash receipts DOMINION APARTMENTS	1222-000	\$1,485.00		\$16,080.46
11/09/09	3	Kristen Michele Fox 1708 Jonquil Ae Mission, Tx 78572	rent #216 DOMINION #216	1222-000	\$525.00		\$16,605.46
11/09/09	3	BARRIOS	RENT #217 DOMINION #217	1222-000	\$475.00		\$17,080.46
11/09/09	3	ROBERT SCHELL	RENT #218 DOMINION #218	1222-000	\$575.00		\$17,655.46

Page Subtotals:

\$8,976.49

\$27,644.02

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	3	ALDO SMITH	RENT APT #202 DOMINION #202	1222-000	\$475.00		\$18,130.46
11/09/09	3	LUZ M VILLA 2916 LOCUST ST LAREDO, TX 78043	RENT #205 DOMINION #205	1222-000	\$600.00		\$18,730.46
11/09/09	3	ANGEL D. HINOJOSA	RENT #208 DOMINION #208	1222-000	\$6,255.00		\$24,985.46
11/09/09	3	TINO SLAINAS	RENT #212 DOMINION #212	1222-000	\$500.00		\$25,485.46
11/09/09	3	TINO SALINAS	RENT BALANCE #212 DOMINION #212	1222-000	\$75.00		\$25,560.46
11/09/09	3	ANGEL & ANA RODRIGUEZ	RENT #215 DOMINION #215	1222-000	\$475.00		\$26,035.46
11/09/09	3	ELSA VELA	RENT APT #223 DOMINION #223	1222-000	\$650.00		\$26,685.46
11/09/09	3	REBECCA M. MARINEZ	RENT #220 DOMINION #220	1222-000	\$525.00		\$27,210.46
11/09/09	3	MARCOS HERRERA	RENT #213 DOMINION #213	1222-000	\$650.00		\$27,860.46
11/09/09	3	FRANCISCO MARTINEZ	RENT #206 DOMINION #206	1222-000	\$575.00		\$28,435.46
11/09/09	3	ANGEL HINJOSA	RENT #208 DOMINION #208	1222-000	\$625.00		\$29,060.46
11/09/09	3	FREDERICK R. GARCIA	RENT #228 DOMINION APARTMENTS #228	1222-000	\$600.00		\$29,660.46
11/09/09	3	ANIL UTTAMCHANDANI	RENT #223 DOMINION APARTMENTS #223	1222-000	\$600.00		\$30,260.46
11/09/09	3	CORRINE CHAVANA	RENT #212 DOMINION APARTMENTS #212	1222-000	\$600.00		\$30,860.46
11/09/09	3	STEVE GARZA	RENT #233 DOMINION APARTMENTS #233	1222-000	\$600.00		\$31,460.46

Page Subtotals:

\$13,805.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	3	MARIA ESTER TORRES-LUGO	RENT #225 DOMINION APARMTENTS #225	1222-000	\$600.00		\$32,060.46
11/09/09	3	ARMANDO & ANA GARCIA	RENT #232 DOMINION APARMTENTS #232	1222-000	\$500.00		\$32,560.46
11/09/09	3	LAURALE RUIZ-ESPARZA	RENT #224 DOMINION APARMTENTS #224	1222-000	\$550.00		\$33,110.46
11/09/09	3	AARON PENA	RENT #222 DOMINION APARMTENTS #222	1222-000	\$575.00		\$33,685.46
11/09/09	3	ORLANDO RIVERA	RENT #219 DOMINION APARMTENTS #219	1222-000	\$600.00		\$34,285.46
11/09/09	3	MONICA RESENDEZ PO BOX 132 MERCEDES, TX 78570	RENT #217 DOMINION APARMTENTS #217	1222-000	\$650.00		\$34,935.46
11/09/09	3	ALEX RODRIGUEZ	RENT #215 DOMINION APARMTENTS #215	1222-000	\$600.00		\$35,535.46
11/09/09	3	THELMA GARZA	RENT #214 DOMINION APARMTENTS #214	1222-000	\$100.00		\$35,635.46
11/09/09	3	THELMA GARZA	RENT BALANCE #214 DOMINION APARMTENTS #214	1222-000	\$500.00		\$36,135.46
11/09/09	3	MARIA HERRERA	RENT #213 DOMINION APARMTENTS #213	1222-000	\$625.00		\$36,760.46
11/09/09	3	ERICA ARRIAGA	RENT #210 DOMINION APARMTENTS #210	1222-000	\$500.00		\$37,260.46
11/09/09	3	ERICA ARRIAGA	RENT BALANCE #210 DOMINION APARMTENTS #210	1222-000	\$100.00		\$37,360.46

Page Subtotals:

\$5,900.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/09	3	MANUEL GUERRA 121 E. QUAMASIA #157	DEPOSIT #209 DOMINION APARMTENTS #209 DEPOSIT	1222-000	\$350.00		\$37,710.46
11/09/09	3	MANUEL BALDERAS	RENT #208 DOMINION APARMTENTS #208	1222-000	\$600.00		\$38,310.46
11/09/09	3	MARIA GONZALES	RENT #206 DOMINION APARMTENTS #206	1222-000	\$500.00		\$38,810.46
11/09/09	3	MARIZ GONZLES	RENT BALANCE #206 DOMINION APARMTENTS #206	1222-000	\$100.00		\$38,910.46
11/09/09	3	IMTIAZ CHOWDHURY	RENT #204 DOMINION APARMTENTS #204	1222-000	\$750.00		\$39,660.46
11/09/09	3	MARTHA P. CHARLES	RENT #205 DOMINION APARMTENTS #205	1222-000	\$600.00		\$40,260.46
11/09/09	3	MALGORZATA GRABOWSKI	RENT #203 DOMINION APARMTENTS #203	1222-000	\$600.00		\$40,860.46
11/09/09	3	AURORA GARZA 123 W. BELL AVE PHARR, TX 78577	RENT #202 DOMINION APARMTENTS #202	1222-000	\$600.00		\$41,460.46
11/09/09	3	VERONICA GARCIA	RENT #201 DOMINION APARMTENTS #201	1222-000	\$500.00		\$41,960.46
11/09/09	3	VERONICA GARCIA	RENT BALANCE #201 DOMINION APARMTENTS #201	1222-000	\$75.00		\$42,035.46
11/09/09	3	JOEL ERIC JONES	APPLICATION FEE #209 DOMINION APARMTENTS #209	1222-000	\$25.00		\$42,060.46
11/09/09	3	ANGEL D. HINOJOSA	WRONG AMOUNT DOMINION #208	1222-000	(\$6,255.00)		\$35,805.46
11/10/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,063.35	\$34,742.11

Page Subtotals:

(\$1,555.00)

\$1,063.35

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/16/09	3	ARNOLD VILLARREAL PO BOX 656 SAN JUAN, TX 78589	APPLICATION FEE & GATE FEE DOMINION FEE	1222-000	\$60.00		\$34,802.11
11/19/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,694.91	\$32,107.20
11/20/09	3	GAMEZ, M.	RENT #220 DOMINION APTS	1222-000	\$500.00		\$32,607.20
11/20/09	3	GUADALUPE T.	APPLICATION FEE #204 DOMINION APTS.	1222-000	\$25.00		\$32,632.20
11/20/09	3	JIMMY LAWRENCE	RENT #236 DOMINION APTS #236	1222-000	\$600.00		\$33,232.20
11/20/09	3	BRENDA SILGUERO	RENT #226 DOMINION APTS	1222-000	\$655.00		\$33,887.20
11/20/09	3	ADRIANA GUTIERREZ	RENT #229 DOMINION APTS	1222-000	\$650.00		\$34,537.20
11/20/09	3	MARIA F. COBOS	RENT #239 DOMINION APTS	1222-000	\$600.00		\$35,137.20
11/20/09	3	GUADALUPE GARZA	RENT APT #237 DOMINION APTS	1222-000	\$670.00		\$35,807.20
11/20/09	3	ARNOLD VILLARREAL	RENT APT #235 DOMINION APTS	1222-000	\$620.00		\$36,427.20
11/20/09	3	MARIO LOPEZ	RENT #227 DOMINION APTS	1222-000	\$100.00		\$36,527.20
11/20/09	3	MARIO LOPEZ	RENT #227 BLANCE DOMINION APTS	1222-000	\$500.00		\$37,027.20
11/20/09	3	MARIO LOPEZ	RENT APT 227 DOMINION APTS	1222-000	\$35.00		\$37,062.20
11/20/09	3	GAMEZ, MARIA	RENT BALANCE #220 DOMINION APTS	1222-000	\$135.00		\$37,197.20
11/20/09	3	ANESSA VILLEGAS	RENT APT #211 DOMINION ESTATES	1222-000	\$180.00		\$37,377.20
11/20/09	3	VANESSA VILLEGAS	RENT BALANCE #211 DOMINION ESTATES	1222-000	\$300.00		\$37,677.20
11/20/09	3	VANESSA VILLEGAS	RENT 211 DOMINION ESTATES	1222-000	\$30.00		\$37,707.20

Page Subtotals:

\$5,660.00

\$2,694.91

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/09	3	DAVID QUINTANILLA	RENT #210 DOMINION ESTATES	1222-000	\$325.00		\$38,032.20
11/20/09	3	DAVID QUINTANILLA	RENT BALANCE #210 DOMINION ESTATES	1222-000	\$325.00		\$38,357.20
11/20/09	3	MARK SAENZ	RENT #209 DOMINION ESTATES	1222-000	\$300.00		\$38,657.20
11/20/09	3	DANIEL RENTORIA	RENT #207 DOMINION ESTATES	1222-000	\$325.00		\$38,982.20
11/20/09	3	VALDEZ, CARLOS	RENT #201 DOMINION ESTATES	1222-000	\$495.00		\$39,477.20
11/20/09	3	GUADALUPE GARZA	DEPOSIT #204 DOMINON	1222-000	\$350.00		\$39,827.20
11/20/09	3	RAUL CORDOVA	RENT #207 DOMINION ESTATES	1222-000	\$300.00		\$40,127.20
11/20/09	3	EDGAR SALAZAR	RENT #214 DOMINION ESTATES	1222-000	\$545.00		\$40,672.20
11/20/09	3	ZONIA L. KOU	RENT #219 DOMINION ESTATES	1222-000	\$495.00		\$41,167.20
11/20/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$27,696.75	\$13,470.45
11/23/09	3	FROST BANK	CASH RECEIPTS DOMINION ESTATES	1222-000	\$670.00		\$14,140.45
11/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$2.89		\$14,143.34
12/03/09	3	Corrine Chavana 3317 Jay Ave McAllen, Tx 78504	Rent #212 Dominion apts	1222-000	\$600.00		\$14,743.34
12/03/09	3	Aaron E. Pena	Rent #222 Dominion apts	1222-000	\$757.00		\$15,500.34
12/03/09	3	Maria F. Cobos	rent #239 Dominion apts	1222-000	\$600.00		\$16,100.34
12/03/09	3	Maria F. Cobos	late fee Dominion apts late fee	1222-000	\$20.00		\$16,120.34
12/03/09	3	Steve Garza	rent #233 Dominion apts	1222-000	\$600.00		\$16,720.34

Page Subtotals:

\$6,709.89

\$27,696.75

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/09	3	Sergio Ruiz-Esparza	rent #224 Dominion apts	1222-000	\$550.00		\$17,270.34
12/03/09	3	Aurora Garza 123 W. Bell Ave Pharr, Tx 78577	Rent #202 Dominion apts	1222-000	\$600.00		\$17,870.34
12/03/09	3	Nallili A. Balduas	rent #224 Dominion apts	1222-000	\$500.00		\$18,370.34
12/03/09	3	Nallili A. Balduas	rent Balance #224 Dominion apts	1222-000	\$100.00		\$18,470.34
12/03/09	3	Zonia L. Kou	rent #219 Dominion Estates	1222-000	\$475.00		\$18,945.34
12/03/09	3	Luz M. Villa 2916 E. Locust St. Laredo, Tx 78048-1411	Rent #205 Dominion Estates	1222-000	\$600.00		\$19,545.34
12/03/09	3	Vanessa Villegas	rent #211 Dominion Estates	1222-000	\$600.00		\$20,145.34
12/03/09	3	Vanessa Villegas	rent #211 Dominion Estates	1222-000	\$70.00		\$20,215.34
12/03/09	3	Vanessa Villegas	rent bal #211 Dominion Estates	1222-000	\$70.00		\$20,285.34
12/03/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$850.00	\$19,435.34
12/04/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$443.13	\$18,992.21
12/07/09	3	FROST BANK	CASH RECEIPTS DOMINION ESTATES DOMINION ESTATES	1222-000	\$415.00		\$19,407.21
12/07/09	3	FROST BANK	CASH RECEIPTS DOMINION APTS DOMINION APTS	1222-000	\$1,135.00		\$20,542.21
12/08/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$746.09	\$19,796.12
12/09/09	3	ORLANDO RIVERA	RENT APT #219 DOMINION APTS	1222-000	\$600.00		\$20,396.12
12/09/09	3	GUADALUPE GARZA	RENT #237 DOMINION APTS	1222-000	\$650.00		\$21,046.12

Page Subtotals:

\$6,365.00

\$2,039.22



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/09	3	DAVID RODRIGUEZ	RENT #235 DOMINION APTS	1222-000	\$600.00		\$21,646.12
12/09/09	3	MARIA ESTER TORRES-LUGO	RENT APT #225 DOMINION APTS	1222-000	\$600.00		\$22,246.12
12/09/09	3	THELMA GARZA LOPEZ	RENT #214 DOMINION APTS	1222-000	\$600.00		\$22,846.12
12/09/09	3	ANIL UTTAMACHANDANI	RENT #223 DOMINION APTS	1222-000	\$600.00		\$23,446.12
12/09/09	3	ERIKA M GUERRA	RENT #207 DOMINION APTS	1222-000	\$600.00		\$24,046.12
12/09/09	3	MANUEL GUERRA III	RENT #209 DOMINION APTS	1222-000	\$600.00		\$24,646.12
12/09/09	3	ERICA ARRIAGA	RENT #210 DOMINION APTS	1222-000	\$600.00		\$25,246.12
12/09/09	3	GUADALUPE HERRERA	RENT #213 DOMINION APTS	1222-000	\$500.00		\$25,746.12
12/09/09	3	GUADALUPE HERRERA	RENT BALANCE #213 DOMINION APTS	1222-000	\$125.00		\$25,871.12
12/09/09	3	MONICA RESENDEZ	RENT #217 DOMINION APTS	1222-000	\$650.00		\$26,521.12
12/09/09	3	ALEZ RODRIGUERZ	RENT #215 DOMINION APTS	1222-000	\$600.00		\$27,121.12
12/09/09	3	MARTHA PATRICIA CHARLES	RENT #205 DOMINION APTS	1222-000	\$600.00		\$27,721.12
12/09/09	3	TAJUL S CHOWDHURY 2637 CORNERSTONE BLDVD EDINBURG, TX 78539	RENT #204 DOMINION APTS	1222-000	\$450.00		\$28,171.12
12/09/09	3	MALGORZATA GRABOWSKI	RENT #203 DOMINION APTS	1222-000	\$600.00		\$28,771.12
12/09/09	3	VERONICA V. GARCIA	RENT #201 DOMINION APTS	1222-000	\$500.00		\$29,271.12
12/09/09	3	VERONICA V. GARCIA	RENT BALANCE #201 DOMINION APTS	1222-000	\$75.00		\$29,346.12
12/09/09	3	MARIA GERALDO	RENT #206 DOMINION APTS	1222-000	\$500.00		\$29,846.12

Page Subtotals:

\$8,800.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/09	3	MARIA GERALDO	RENT BALANCE #206 DOMINION APTS	1222-000	\$100.00		\$29,946.12
12/09/09	3	OMAR BELTRAN	RENT #210 DOMINION ESTATES	1222-000	\$325.00		\$30,271.12
12/09/09	3	OMAR BELTRAN	RENT #210 DOMINION ESTATES	1222-000	\$320.00		\$30,591.12
12/09/09	3	OMAR BELTRAN	RENT BALANCE #210 DOMINION ESTATES	1222-000	\$5.00		\$30,596.12
12/09/09	3	ANGEL D. HINOJOSA	RENT #208 DOMINION ESTATES	1222-000	\$625.00		\$31,221.12
12/09/09	3	ALDO SMITH	RENT #202 DOMINION ESTATES	1222-000	\$475.00		\$31,696.12
12/09/09	3	CARLOS VALDEZ	RENT #201 DOMINION ESTATES	1222-000	\$475.00		\$32,171.12
12/09/09	3	EDGOR SALAZAR	RENT #214 DOMINION ESTATES	1222-000	\$500.00		\$32,671.12
12/09/09	3	ROBERT SCHELL	RENT #218 DOMINION ESTATES	1222-000	\$575.00		\$33,246.12
12/09/09	3	MARK BARRIOS	RENT #217 DOMINION ESTATES	1222-000	\$475.00		\$33,721.12
12/09/09	3	KRISTEN MICHELE FOX	RENT #216 DOMINION ESTATES	1222-000	\$525.00		\$34,246.12
12/09/09	3	EDGOR SALAZAR	RENT BALANCE #214 DOMINION ESTATES	1222-000	\$25.00		\$34,271.12
12/09/09	3	REBECCA M MARTINEZ	RENT 3220 DOMINION ESTATES	1222-000	\$525.00		\$34,796.12
12/09/09	3	ELSA VELA	RENT #223 DOMINION ESTATES	1222-000	\$650.00		\$35,446.12
12/09/09	3	FRANCISCO MARTINEZ	RENT #206 DOMINION ESTATES	1222-000	\$575.00		\$36,021.12
12/10/09	3	Angel Rodriguez	Rent #215 Dominion Estates	1222-000	\$475.00		\$36,496.12
12/14/09	3	Aaron E. Pena	correct deposit #227 Original deposit was \$575.00, deposit slip was incorrect amount \$757.00	1222-000	(\$182.00)		\$36,314.12

Page Subtotals:

\$6,468.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5060  
UBOC - DOMINION APTS & Estates Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/14/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,000.00	\$35,314.12
12/17/09	3	JANIE GAMEZ	RENT #220 DOMINION	1222-000	\$500.00		\$35,814.12
12/17/09	3	JANIE GAMEZ	RENT BALANCE #220 DOMINION	1222-000	\$100.00		\$35,914.12
12/18/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,374.00	\$33,540.12
12/21/09	3	BRENDA SILGUERO	RENT APT #226 DOMINION	1222-000	\$645.00		\$34,185.12
12/21/09	3	JACKIE BRISENO	RENT #207 DOMINION	1222-000	\$200.00		\$34,385.12
12/21/09	3	HEIN NGO	RENT JAN, FEB, MARCH 2010 DOMINION	1222-000	\$1,800.00		\$36,185.12
12/21/09	3	OSCAR GUTIERREZ	RENT #224 DOMINION	1222-000	\$300.00		\$36,485.12
12/21/09	3	OSCAR GUTIERREZ	RENT BALANCE & LATE FEE DOMINON	1222-000	\$380.00		\$36,865.12
12/21/09		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$22,126.92	\$14,738.20
12/24/09	3	FROST BANK	RENT CASH RECEIPTS DOMINION APTS	1222-000	\$350.00		\$15,088.20
12/24/09	3	FROST BANK	RENT CASH RECEIPTS DOMINION ESTATES	1222-000	\$600.00		\$15,688.20
12/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$3.47		\$15,691.67
01/04/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,850.45	\$13,841.22
01/05/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$808.17	\$13,033.05
01/06/10	3	CORRINE CHAVANA	RENT APT 212 DOMINION APARTMENTS	1222-000	\$600.00		\$13,633.05
01/06/10	3	HOMER LOZANO	RENT APT 233 DOMINION APARTMENTS	1222-000	\$600.00		\$14,233.05

Page Subtotals:

\$6,078.47

\$28,159.54

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/10	3	MAYA GONZALES	RENT #206 BALANCE DOMINION APARTMENTS	1222-000	\$100.00		\$14,333.05
01/06/10	3	MARIA GONZALEZ	RENT 206 DOMINION APARTMENTS	1222-000	\$500.00		\$14,833.05
01/06/10	3	AARON PENA	RENT APT 222 DOMINION APARTMENTS	1222-000	\$575.00		\$15,408.05
01/06/10	3	MANUEL GUERRA 121 E. GUAMASIA APT 157 MCALLEN, TX 78504	RENT 902 DOMINION APARTMENTS	1222-000	\$600.00		\$16,008.05
01/06/10	3	MANUEL BALDERAS	RENT APT 208 DOMINION APARTMENTS	1222-000	\$600.00		\$16,608.05
01/06/10	3	TANA ARMITAGE	RENT APT # DOMINION APARTMENTS	1222-000	\$330.00		\$16,938.05
01/06/10	3	MARIA ESTER TORRES LUGO	RENT 225 DOMINION APARTMENTS	1222-000	\$600.00		\$17,538.05
01/06/10	3	MARIA F COBOS	RENT #239 DOMINION APARTMENTS	1222-000	\$600.00		\$18,138.05
01/06/10	3	DIANA G. PARTIDA 1200 W. NOLANA #126 MCALLEN, TX 78501	RENT #229 DOMINION APARTMENTS	1222-000	\$650.00		\$18,788.05
01/06/10	3	AURORA GARZA 123 W. BELL AVE PHARR, TX 78577	RENT APT 202 DOMINION APARTMENTS	1222-000	\$600.00		\$19,388.05
01/06/10	3	ALEX RODRIGUEZ	RENT #215 DOMINION APARTMENTS	1222-000	\$600.00		\$19,988.05
01/06/10	3	CHRIS ARRIAGA	RENT APT #210 DOMINION APARTMENTS	1222-000	\$600.00		\$20,588.05
01/06/10	3	EDGAR SALAZAR	RENT #214 DOMINION ESTATES	1222-000	\$500.00		\$21,088.05
01/06/10	3	EDGAR SALAZAR	RENT BALANCE #214 DOMINION ESTATES	1222-000	\$25.00		\$21,113.05
01/06/10	3	ROBERT SCHELL	RENT #218 DOMINION ESTATES	1222-000	\$575.00		\$21,688.05
01/06/10	3	CARLOS VALDEZ	RENT #201 DOMINION ESTATES	1222-000	\$475.00		\$22,163.05

Page Subtotals:

\$7,930.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/10	3	LUX M. VILLA 2916 E. LOCUST LAREDO, TX	RENT 205 DOMINION ESTATES	1222-000	\$600.00		\$22,763.05
01/06/10	3	ZONIA L. KOU PO BOX 4549 MCALLEN, TX 78502	RENT #219 DOMINION ESTATES	1222-000	\$475.00		\$23,238.05
01/06/10	3	REBECCA M. MARTINEZ 115 EASY ST SAN JUAN, TX 78589	RENT #220 DOMINION ESTATES	1222-000	\$525.00		\$23,763.05
01/06/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,053.92	\$21,709.13
01/12/10	3	BRENDA SILGUERO	RENT APT #226 DOMINION APARTMENTS	1222-000	\$630.00		\$22,339.13
01/12/10	3	MALGORZATA GRABOWSKI	RENT #203 DOMINION APARTMENTS	1222-000	\$600.00		\$22,939.13
01/12/10	3	TAJUL S CHOWDHURY 2637 CORNERSTONE BLVD EDINBURG, TX 78539-8479	RENT #204 DOMINION APARTMENTS	1222-000	\$600.00		\$23,539.13
01/12/10	3	MARTHA PATRICIA CHARLES 3109 GOLDCREST MCALLEN, TX 78504	RENT #207 DOMINION APARTMENTS	1222-000	\$600.00		\$24,139.13
01/12/10	3	SISTER GUADALUPE HERRERA	RENT #213 DOMINION APARTMENTS	1222-000	\$625.00		\$24,764.13
01/12/10	3	ERIKA M. GUERRA 2301 N. MCCOLL LOT 92 MCALLEN, TX 78501	RENT #207 DOMINION APARTMENTS	1222-000	\$600.00		\$25,364.13
01/12/10	3	VERONICA V. GARCIA	RENT # 201 DOMINION APARTMENTS	1222-000	\$375.00		\$25,739.13
01/12/10	3	MARK HERNANDEZ 6301 STILL MEADOW SAN ANTONION, TX 78222	APPLICATION FEE DOMINION APARTMENTS	1222-000	\$25.00		\$25,764.13
01/12/10	3	MONICA RESENDEZ	RENT #217 DOMINION APARTMENTS	1222-000	\$650.00		\$26,414.13
01/12/10	3	GUADALUPE GARZA	RENT #237 DOMINION APARTMENTS	1222-000	\$670.00		\$27,084.13
01/12/10	3	SERGIO RUIZ-ESPARZA	RENT #224 DOMINION APARTMENTS	1222-000	\$550.00		\$27,634.13

Page Subtotals:

\$7,525.00

\$2,053.92

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/12/10	3	JANIE GAMEZ	RENT #220 DOMINION APARTMENTS	1222-000	\$500.00		\$28,134.13
01/12/10	3	JANIE GAMEZ	RENT BALANCE #220 DOMINION APARTMENTS	1222-000	\$100.00		\$28,234.13
01/12/10	3	VERONICA V. GARCIA	RENT BALANCE FOR #201 DOMINION APARTMENTS	1222-000	\$200.00		\$28,434.13
01/12/10	3	ORLANDO RIVERA	RENT #219 DOMINION APARTMENTS	1222-000	\$600.00		\$29,034.13
01/12/10	3	ANIL A UTTAMACHANDANI	RENT APT #223 DOMINION APARTMENTS	1222-000	\$600.00		\$29,634.13
01/12/10	3	THELMA GARZA	RENT APT #214 DOMINION APARTMENTS	1222-000	\$500.00		\$30,134.13
01/12/10	3	THELMA GARZA	RENT BALANCE #214 DOMINION APARTMENTS	1222-000	\$100.00		\$30,234.13
01/12/10	3	TINO SALINAS	RENT APT #212 DOMINION ESTATES	1222-000	\$500.00		\$30,734.13
01/12/10	3	TINO SALINAS	RENT BALANCE #212 DOMINION ESTATES	1222-000	\$75.00		\$30,809.13
01/12/10	3	VANESSA VILLGAS	RENT #211 DOMINION ESTATES	1222-000	\$400.00		\$31,209.13
01/12/10	3	GUADALUPE TORESS	RENT #204 DOMINION ESTATES	1222-000	\$560.00		\$31,769.13
01/12/10	3	ANA RODRIGUEZ	RENT #215 DOMINION ESTATES	1222-000	\$475.00		\$32,244.13
01/12/10	3	MARK BARRIOS	RENT #217 DOMINION ESTATES	1222-000	\$475.00		\$32,719.13
01/12/10	3	ALDO SMITH	RENT #202 DOMINION ESTATES	1222-000	\$475.00		\$33,194.13
01/12/10	3	ELSA VELA	RENT #223 DOMINION ESTATES	1222-000	\$650.00		\$33,844.13
01/12/10	3	FRANCISCO MARTINEZ	RENT #206 DOMINION ESTATES	1222-000	\$575.00		\$34,419.13
01/12/10	3	KRISTEN MICHELE FOX	RENT DOMINION ESTATES	1222-000	\$525.00		\$34,944.13

Page Subtotals:

\$7,310.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/12/10	3	OMAR BELTRAN	RENT #210 DOMINION ESTATES	1222-000	\$500.00		\$35,444.13
01/12/10	3	OMAR BELTRAN	RENT #210 DOMINION ESTATES	1222-000	\$100.00		\$35,544.13
01/12/10	3	OMAR BELTRAN	RENT BALANCE #210 DOMINION ESTATES	1222-000	\$50.00		\$35,594.13
01/14/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,000.00	\$34,594.13
01/19/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,000.00	\$33,594.13
01/21/10	3	ANGEL D HINOJOSA	RENT APT #208 DOMINION ESTATES	1222-000	\$630.00		\$34,224.13
01/21/10	3	VANESSA VILLGAS	RENT APT #211 DOMINION ESTATES	1222-000	\$220.00		\$34,444.13
01/21/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$22,077.61	\$12,366.52
01/21/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$3,391.82	\$8,974.70
01/22/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$250.00	\$8,724.70
01/22/10	3	DIANA G. PARTIDA 1200 W. NOLANA #126 MCALLEN, TX 78501	NSF returned 1/13/10 DOMINION APARTMENTS	1222-000	(\$650.00)		\$8,074.70
01/26/10	3	Michael B. Schmidt	cash found in lock box in Dominion Apt office DOMINION	1222-000	\$200.00		\$8,274.70
01/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$1.35		\$8,276.05
02/01/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$3,792.98	\$4,483.07
02/02/10	3	ANGEL D HINOJOSA	STOP PAYMENT BY PAYEE DOMINION ESTATES	1222-000	(\$630.00)		\$3,853.07
02/03/10	3	FROST BANK	CASH RECEIPTS DOMINION ESTATES	1222-000	\$1,210.00		\$5,063.07
02/03/10	3	FROST BANK	CASH RECEIPTS DOMINION APTS	1222-000	\$835.00		\$5,898.07

Page Subtotals:

\$2,466.35

\$31,512.41

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/04/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,000.00	\$3,898.07
02/08/10	3	CHARLES VALDEZ	RENT #201 DOMINION ESTATES	1222-000	\$475.00		\$4,373.07
02/08/10	3	ALDO RAY SMITH	RENT APT #203 DOMINION ESTATES	1222-000	\$475.00		\$4,848.07
02/08/10	3	ELSA VELA	RENT APT #223 DOMINION ESTATES	1222-000	\$650.00		\$5,498.07
02/08/10	3	KRISTEN MICHELE FOX	RENT #216 DOMINION ESTATES	1222-000	\$525.00		\$6,023.07
02/08/10	3	GUADALUPE TORRES	RENT #204 DOMINION ESTATES	1222-000	\$560.00		\$6,583.07
02/08/10	3	LUZ M VILLA 2916 E. LOCUST ST LAREDO, TX 78048	RENT #205 DOMINION ESTATES	1222-000	\$600.00		\$7,183.07
02/08/10	3	DAVID COSTELLO	APPLICATION FEE DOMINION ESTATES	1222-000	\$25.00		\$7,208.07
02/08/10	3	DANIEL MARTINEZ	RENT #206 DOMINION ESTATES	1222-000	\$575.00		\$7,783.07
02/08/10	3	DAVID QUINTENILLA	RENT #210 DOMINION ESTATES	1222-000	\$500.00		\$8,283.07
02/08/10	3	DAVID QUINTENILLA	RENT BALANCE #210 DOMINION ESTATES	1222-000	\$150.00		\$8,433.07
02/08/10	3	REBECCA M MARTINEZ 115 EASY STREET SAN JUAN, TX 78589	RENT #220 DOMINION ESTATES	1222-000	\$525.00		\$8,958.07
02/08/10	3	MARK BARRIOS	RENT #217 DOMINION ESTATES	1222-000	\$475.00		\$9,433.07
02/08/10	3	ROBERT SCHELL	RENT #218 DOMINION ESTATES	1222-000	\$575.00		\$10,008.07
02/08/10	3	ZONIA KEV	RENT #219 DOMINION ESTATES	1222-000	\$475.00		\$10,483.07
02/08/10	3	EDGAR SALAZAR	RENT #214 DOMINION ESTATES	1222-000	\$500.00		\$10,983.07
02/08/10	3	EDGAR SALAZAR	RENT #214 DOMINION ESTATES	1222-000	\$25.00		\$11,008.07

Page Subtotals:

\$7,110.00

\$2,000.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/10	3	GILBERTO MALDONADO 1511 GUERRA AVE ROMA, TX 78584	RENT #221 DOMINION ESTATES	1222-000	\$200.00		\$11,208.07
02/08/10	3	MARIA COBOS STE 239	RENT 239 DOMINION APARTMENTS	1222-000	\$600.00		\$11,808.07
02/08/10	3	MALGORZATA GRABOWSKI	RENT APT 203 DOMINION APARTMENTS	1222-000	\$600.00		\$12,408.07
02/08/10	3	AURORA GARZA 123 W BELL PHARR, TX 78577	RENT #202 DOMINION APARTMENTS	1222-000	\$600.00		\$13,008.07
02/08/10	3	ALEJANDRO PACHECO, JR.	GATE REMOTE (2) RENEWAL DOMINION APARTMENTS	1222-000	\$70.00		\$13,078.07
02/08/10	3	BEATRICE M OCHOA	APPLICATION FEE DOMINION APARTMENTS	1222-000	\$25.00		\$13,103.07
02/08/10	3	ALEX RODRIGUEZ	RENT #215 DOMINION APARTMENTS	1222-000	\$600.00		\$13,703.07
02/08/10	3	MARIA G. MYRA	RENT #231 DOMINION APARTMENTS	1222-000	\$500.00		\$14,203.07
02/08/10	3	MARIA G. MYRA	RENT BALANCE #231 DOMINION APARTMENTS	1222-000	\$100.00		\$14,303.07
02/08/10	3	MARIA GONZALEZ	RENT #206 DOMINION APARTMENTS	1222-000	\$500.00		\$14,803.07
02/08/10	3	MARIA GONZALEZ	RENT BALANCE #206 DOMINION APARTMENTS	1222-000	\$100.00		\$14,903.07
02/08/10	3	BLANCA E MARTINEZ 920 n. SSND ST MCALLEN, TX 78501	RENT #230 DOMINION APARTMENTS	1222-000	\$600.00		\$15,503.07
02/08/10	3	MARIA ESTHER TORREX	APT #225 DOMINION APARTMENTS	1222-000	\$600.00		\$16,103.07
02/08/10	3	AARON E. PENZ	RENT #222 DOMINION APARTMENTS	1222-000	\$575.00		\$16,678.07
02/08/10	3	HOMERO LOZAOYA	RENT #233 DOMINION APARTMENTS	1222-000	\$600.00		\$17,278.07
02/08/10	3	MANUEL R. BALDERAS	RENT #208 DOMINION APARTMENTS	1222-000	\$600.00		\$17,878.07

Page Subtotals:

\$6,870.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5060  
UBOC - DOMINION APTS & Estates Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/10	3	SERGIO RUIZ-ESPARZA	RENT 3224 DOMINION APARTMENTS	1222-000	\$550.00		\$18,428.07
02/08/10	3	JAMIE GAMEZ	RENT #220 DOMINION APARTMENTS	1222-000	\$100.00		\$18,528.07
02/08/10	3	ERIKA GUERRA	RENT #207 DOMINION APARTMENTS	1222-000	\$600.00		\$19,128.07
02/08/10	3	HECTOR DELEON	RENT #214 DOMINION APARTMENTS	1222-000	\$500.00		\$19,628.07
02/08/10	3	HECTOR DELEON	RENT BALANCE #214 DOMINION APARTMENTS	1222-000	\$100.00		\$19,728.07
02/08/10	3	SISTER GUADALUPE HERRERA	RENT #213 DOMINION APARTMENTS	1222-000	\$525.00		\$20,253.07
02/08/10	3	SISTER GUADALUPE HERRERA	RENT #213 DOMINION APARTMENTS	1222-000	\$625.00		\$20,878.07
02/08/10	3	TAJUL S CHOWDHURY 2637 CORNERSTONE EDINBURG, TX 78539	RENT #204 DOMINION APARTMENTS	1222-000	\$600.00		\$21,478.07
02/08/10	3	VERONICA GARCIA	RENT #201 DOMINION APARTMENTS	1222-000	\$500.00		\$21,978.07
02/08/10	3	VERONICA GARCIA	RENT BALANCE #201 DOMINION APARTMENTS	1222-000	\$75.00		\$22,053.07
02/08/10	3	MARTHA PATRICIA CHARLES 3109 GOLDCREST MCALLEN, TX 78504	RENT #205 DOMINION APARTMENTS	1222-000	\$600.00		\$22,653.07
02/08/10	3	JAMIE GAMEZ	RENT BALANCE #220 DOMINION APARTMENTS	1222-000	\$500.00		\$23,153.07
02/08/10	3	ANIL A UTTAMCHANDANI	RENT #223 DOMINION APARTMENTS	1222-000	\$600.00		\$23,753.07
02/08/10	3	CORRINE CHAVANA	RENT #212 DOMINION APARTMENTS	1222-000	\$600.00		\$24,353.07
02/08/10	3	MANUEL GUERRA III 121 E. QUAMASIA MCALLEN, TX 78504	RENT #209 DOMINION APARTMENTS	1222-000	\$600.00		\$24,953.07
02/08/10	3	SISTER GUADALUPE HERRERA	WRONG AMOUNT ENTERED DOMINION APARTMENTS	1222-000	(\$525.00)		\$24,428.07

Page Subtotals:

\$6,550.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/11/10	3	David Sandoval	rent #209 DOMINION ESTATES	1222-000	\$650.00		\$25,078.07
02/11/10	3	MARIA G. GARZA	RENT APT #237 DOMINION APTS.	1222-000	\$630.00		\$25,708.07
02/11/10	3	CHRIS ARRIGA	RENT APT 210 DOMINION APTS	1222-000	\$600.00		\$26,308.07
02/11/10	3	FROST BANK	CASH RECEIPTS DOMINION EST DOMINION ESTATES	1222-000	\$2,575.00		\$28,883.07
02/11/10	3	FROST BANK	CASH RECEIPTS DOMINION APTS DOMINION APTS	1222-000	\$2,350.00		\$31,233.07
02/11/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$3,335.32	\$27,897.75
02/16/10	3	Dominion #211	rent #211 Estates Dominion estates	1222-000	\$500.00		\$28,397.75
02/16/10	3	Dominion #211	rent #211 Estates Dominion estates	1222-000	\$145.00		\$28,542.75
02/22/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$23,321.41	\$5,221.34
02/26/10	3	CONNYS D CAMPBELL 1203 CANADIAN DR. PHARR, TX 78577-7794	APPLICATION FEE DOMINION	1222-000	\$25.00		\$5,246.34
02/26/10	3	OSCAR GUTERRIEZ	RENT APT #224 DOMINION ESTATES	1222-000	\$700.00		\$5,946.34
02/26/10	3	FREO CARRIERS LLC 909 E. ESPERANZA STE C MCALLEN, TX	RENT #217 DOMINION APTS	1222-000	\$570.00		\$6,516.34
02/26/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.89		\$6,517.23
03/01/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,344.35	\$5,172.88
03/05/10	3	Frost Bank	Cash receipts for rent DOMINION APTS.	1222-000	\$1,190.00		\$6,362.88

Page Subtotals:

\$9,935.89

\$28,001.08

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/10	3	FROST BANK	CASH FOR RENT PUT IN CHAIR BY LILY SANTANA CASH RECEIPTS FOR RENT / PUT IN CHAIR IN DOMINION OFFICE BY LILY SANTANA	1222-000	\$2,400.25		\$8,763.13
03/08/10	3	APT #220	RENT # 220 DOMINION APTS	1222-000	\$600.00		\$9,363.13
03/08/10	3	FRE CARRIERS LLC	RENT #217 DOMINION APTS	1222-000	\$600.00		\$9,963.13
03/08/10	3	ANIL A UTTAMCHANDANI	RENT # DOMINION APTS	1222-000	\$600.00		\$10,563.13
03/08/10	3	APT #233	RENT APT #233 DOMINION APTS	1222-000	\$600.00		\$11,163.13
03/08/10	3	ALEX RODRIGUEZ	RENT #215 DOMINION APTS	1222-000	\$600.00		\$11,763.13
03/08/10	3	BLANCA E MARTINEZ 920 N. 22ND ST MCALLEN 78501	RENT # DOMINION APTS	1222-000	\$600.00		\$12,363.13
03/08/10	3	APT #210	RENT APT #210 DOMINION APTS	1222-000	\$600.00		\$12,963.13
03/08/10	3	MARIA F. COBOS	RENT #239 DOMINION APTS	1222-000	\$600.00		\$13,563.13
03/08/10	3	MARIA ESTHER TORRES	RENT APT #225 DOMINION APTS	1222-000	\$600.00		\$14,163.13
03/08/10	3	JESSICA PAMELA BALDERAS	RENT APT #208 DOMINION APTS	1222-000	\$600.00		\$14,763.13
03/08/10	3	AARON E. PETRA	RENT #222 DOMINION APTS	1222-000	\$600.00		\$15,363.13
03/08/10	3	SERGIO RUIZ-ESPARZA	RENT #224 DOMINION APTS	1222-000	\$550.00		\$15,913.13
03/08/10	3	MARIA G. MEJIA	RENT #231 DOMINION APTS	1222-000	\$500.00		\$16,413.13
03/08/10	3	MARIA G. MEJIA	RENT BALANCE FOR APT. #231 DOMINION APTS	1222-000	\$100.00		\$16,513.13

Page Subtotals:

\$10,150.25

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/08/10	3	SISTER GUADALUPE HERRERA	RENT #213 DOMINION APTS	1222-000	\$625.00		\$17,138.13
03/08/10	3	ADRIANNA	RENT #234 DOMINION APTS	1222-000	\$500.00		\$17,638.13
03/08/10	3	ADRIANNA R	RENT BALANCE #239 DOMINION APTS	1222-000	\$100.00		\$17,738.13
03/08/10	3	APT 206	RENT APT #206 DOMINION APTS	1222-000	\$500.00		\$18,238.13
03/08/10	3	APT 206	RENT BALANCE APT #206 DOMINION APTS	1222-000	\$100.00		\$18,338.13
03/08/10	3	CORRINE CHAVANA	RENT #212 DOMINION APTS	1222-000	\$600.00		\$18,938.13
03/08/10	3	MALGORZATA GRABOWSKI	RENT APT #203 DOMINION APTS	1222-000	\$600.00		\$19,538.13
03/08/10	3	ZONIA L. KOU PO BOX 4549 MCALLEN, TX 78502	RENT APT #210 DOMINION ESTATES	1222-000	\$475.00		\$20,013.13
03/08/10	3	NOA ADEI NIKONI	RENT #222 DOMINION ESTATES	1222-000	\$600.00		\$20,613.13
03/08/10	3	ROBERT SCHELL	RENT #218 DOMINION ESTATES	1222-000	\$575.00		\$21,188.13
03/08/10	3	APT #210	RENT APT 210 DOMINION ESTATES	1222-000	\$650.00		\$21,838.13
03/08/10	3	ELSA VELA	RENT APT #223 DOMINION ESTATES	1222-000	\$500.00		\$22,338.13
03/08/10	3	ELSA VELA	RENT BALANCE 3223 DOMINION ESTATES	1222-000	\$150.00		\$22,488.13
03/08/10	3	APT 214	RENT APT #214 DOMINION ESTATES	1222-000	\$500.00		\$22,988.13
03/08/10	3	APT 214	RENT BALANCE #214 DOMINION ESTATES	1222-000	\$25.00		\$23,013.13
03/08/10	3	MALDONADO 1511 GUERRA AVE. ROMA TX 78584	RENT DOMINION ESTATES	1222-000	\$200.00		\$23,213.13
03/08/10	3	APT 201	RENT APT 201 DOMINION ESTATES	1222-000	\$475.00		\$23,688.13

Page Subtotals:

\$7,175.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/08/10	3	APT 217	RENT #217 DOMINION ESTATES	1222-000	\$475.00		\$24,163.13
03/08/10	3	DAVID SANDOVAL	RENT DOMINION ESTATES	1222-000	\$650.00		\$24,813.13
03/09/10	3	GUADALUPE TORRES	RENT 3204 DOMINION ESTATES	1222-000	\$490.00		\$25,303.13
03/09/10	3	REBECCA M. MARTINEZ 115 EASY STREET SAN JUAN, TX 78589	RENT #220 DOMINION ESTATES	1222-000	\$525.00		\$25,828.13
03/09/10	3	LUZ MARIA VILLA 4303 PATRIOT DT LAREDO, TX 78045	RENT #205 DOMINION ESTATES	1222-000	\$600.00		\$26,428.13
03/09/10	3	VENNESA VILLEGAS	RENT #211 DOMINION ESTATES	1222-000	\$400.00		\$26,828.13
03/09/10	3	FRANCISCO MARTINEZ	RENT #206 DOMINION ESTATES	1222-000	\$575.00		\$27,403.13
03/09/10	3	APT 214	RENT #214 DOMINION APTS	1222-000	\$100.00		\$27,503.13
03/09/10	3	APT 214	RENT BALANCE #214 DOMINION APTS	1222-000	\$500.00		\$28,003.13
03/09/10	3	ERIKA M. GUERRA	RENT #207 DOMINION APTS	1222-000	\$600.00		\$28,603.13
03/09/10	3	VERONICA V. GARCIA	RENT APT 201 DOMINION APTS	1222-000	\$575.00		\$29,178.13
03/09/10	3	BRENDA SILGUERO	RENT #226 DOMINION APTS	1222-000	\$600.00		\$29,778.13
03/09/10	3	MANUEL GUERRA III	RENT APT #209 DOMINION APTS	1222-000	\$600.00		\$30,378.13
03/09/10	3	AURORA GARZA 123 W BELL AVE PHARR, TX 78577	RENT #202 DOMINION APTS	1222-000	\$100.00		\$30,478.13
03/09/10	3	MARTHA P. CHARLES	RENT #205 DOMINION APTS	1222-000	\$600.00		\$31,078.13
03/10/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,200.00	\$28,878.13

Page Subtotals:

\$7,390.00

\$2,200.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/10/10		Transfer to Acct# XXXXXX5079	Transfer of Funds for Insurance	9999-000		\$1,800.00	\$27,078.13
03/18/10	3	Apt #202	Rent #202 ALDO SMITH ESTATES	1222-000	\$500.00		\$27,578.13
03/18/10	3	KRISTEN MICHELE FOX 1708 JONQUIL AVE MISSION, TX 78572	RENT #216 ESTATES	1222-000	\$570.00		\$28,148.13
03/18/10	3	ALDO SMITH	RENT #202 BALANCE ESTATES	1222-000	\$20.00		\$28,168.13
03/18/10	3	TAJUL S CHOWDHURY 2637 Cornerstone blvd Edinburg, Tx 78539-8479	RENT #204 DOMINION APTS	1222-000	\$645.00		\$28,813.13
03/18/10	3	MONICA D ZAMARRIPA	RENT APT #229 DOMINION APTS	1222-000	\$640.00		\$29,453.13
03/18/10	3	LIZETTE LUCIO 1906 W. TEXAS DR. SAN JUAN, TX 78589	RENT #211 DOMINION APTS	1222-000	\$500.00		\$29,953.13
03/18/10	3	LIZETTE LUCIO 1906 W. TEXAS DR. SAN JUAN, TX 78589	APPLICATION FEE #211 DOMINION APTS	1222-000	\$20.00		\$29,973.13
03/19/10	3	FROST BANK	CASH RECEIPTS DOMINION APTS DOMINION APTS	1222-000	\$1,825.00		\$31,798.13
03/19/10	3	FROST BANK	CASH RECEIPTS FOR DOMINION ESTATES DOMINION APARTMENTS	1222-000	\$1,750.00		\$33,548.13
03/19/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$4,544.61	\$29,003.52
03/25/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$181.12	\$28,822.40
03/30/10	3	MONICA D ZAMARRIPA	return reason not-sufficient funds 3/24/2010 DOMINION APTS	1222-000	(\$640.00)		\$28,182.40

Page Subtotals:

\$5,830.00

\$6,525.73

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/10	3	Ramiro J. Dehoyos Jr. Randy Dehoyos 1001 E Fern Ave Apt 316 McAllen, Tx 78501-1493	Rent #213 DOMINION ESTATES	1222-000	\$927.50		\$29,109.90
03/31/10	3	ZONIA L. KOU PO BOX 4549 MCALLEN, TX 78502	RENT APT #219 DOMINION ESTATES	1222-000	\$475.00		\$29,584.90
03/31/10	3	VANESSA VILLEGAS	RENT APT#211 DOMINION ESTATES	1222-000	\$200.00		\$29,784.90
03/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.65		\$29,786.55
04/05/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$3,300.00	\$26,486.55
04/12/10	3	REBECCA M. MARTINEZ 115 EASY STREET SAN JUAN, TX 78589	RENT APT #525 DOMINION ESTATES	1222-000	\$525.00		\$27,011.55
04/12/10	3	NIKER, NAATDEI	RENT APT #222 DOMINION ESTATES	1222-000	\$600.00		\$27,611.55
04/12/10	3	ROBRERT SCHELL	RENT APT #218 DOMINION ESTATES	1222-000	\$575.00		\$28,186.55
04/12/10	3	VANESSA VILLEGAS	RENT #211 DOMINION ESTATES	1222-000	\$300.00		\$28,486.55
04/12/10	3	CARLOS VALDEZ	RENT APT #201 DOMINION ESTATES	1222-000	\$475.00		\$28,961.55
04/12/10	3	FRANCISCO MARTINEZ	RENT #206 DOMINION ESTATES	1222-000	\$575.00		\$29,536.55
04/12/10	3	DAVID SANDOVAL	RENT APT #209 DOMINION ESTATES	1222-000	\$650.00		\$30,186.55
04/12/10	3	EDGAR SALAZAR	RENT APT #214 DOMINION ESTATES	1222-000	\$500.00		\$30,686.55
04/12/10	3	EDGAR SALAZAR	RENT APT #214 bALANCE DOMINION ESTATES	1222-000	\$25.00		\$30,711.55
04/12/10	3	OMAR BELTRAN	RENT #210 DOMINION ESTATES	1222-000	\$325.00		\$31,036.55

Page Subtotals:

\$6,154.15

\$3,300.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/12/10	3	OMAR BELTRAN	RENT APT #210 DOMINION ESTATES	1222-000	\$325.00		\$31,361.55
04/12/10	3	MARK BARRIOS	RENT APT #217 DOMINION ESTATES	1222-000	\$475.00		\$31,836.55
04/12/10	3	LUZ M. VILLA 2916 E LOCUST LAREDO, TX 78048-1411	RENT APT #205 DOMINION ESTATES	1222-000	\$300.00		\$32,136.55
04/12/10	3	ELSA VELA	RENT APT #223 DOMINION ESTATES	1222-000	\$650.00		\$32,786.55
04/12/10	3	IRMA MALDONADO 1511 GUERRA ROMA, TX 78584	RENT APT #221 1/3 RENT DOMINION ESTATES	1222-000	\$200.00		\$32,986.55
04/12/10	3	ALTO SMITH	RENT APT #202 DOMINION ESTATES	1222-000	\$475.00		\$33,461.55
04/12/10	3	KRISTEN MICHELE FOX 1708 JONQUIL MISSION, TX 78572	RENT BALANCE #216 DOMINION ESTATES	1222-000	\$25.00		\$33,486.55
04/12/10	3	SUAN FOX 6916 N. 1ST ST MCALLEN, TX 78504	RENT #216 DOMINION ESTATES	1222-000	\$525.00		\$34,011.55
04/12/10	3	HOMERO LOZOYA	RENT APT 233 DOMINION APTS	1222-000	\$600.00		\$34,611.55
04/12/10	3	CYNTHIA CASANOVA 3500 N. BACARFI DR. PHARR, TX 78577	RENT APT #202, GATE CONTROL & DEPOSIT DOMINION APTS	1222-000	\$870.00		\$35,481.55
04/12/10	3	AARONE PENA	RENT APT #222 DOMINION APTS	1222-000	\$600.00		\$36,081.55
04/12/10	3	JESSICA PAMELA BALDERAS	RENT APT #208 DOMINION APTS	1222-000	\$600.00		\$36,681.55
04/12/10	3	LAURALE L RUIZ-ESPARZA	RENT APT #224 DOMINION APTS	1222-000	\$600.00		\$37,281.55
04/12/10	3	ZUGEY MENDIOLA	RENT #234 DOMINION APTS	1222-000	\$500.00		\$37,781.55
04/12/10	3	ZUGEY MENDIOLA	RENT BALANCE #234 DOMINION APTS	1222-000	\$100.00		\$37,881.55

Page Subtotals:

\$6,845.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/12/10	3	HIEH NGO 5941 FM 2920 STE b SPRING, TX 77388	RENT 3 MONTHS APT 240/MAY-JULY DOMINION APTS	1222-000	\$1,800.00		\$39,681.55
04/12/10	3	BLANCA E. MARTINEZ	RENT APT #230 DOMINION APTS	1222-000	\$600.00		\$40,281.55
04/12/10	3	MARIA G. MEJIA	RENT APT #231 DOMINION APTS	1222-000	\$500.00		\$40,781.55
04/12/10	3	MARIA G. MEJIA	RENT #231 BALANCE DOMINION APTS	1222-000	\$100.00		\$40,881.55
04/12/10	3	MARIA ESTER TORRES-LUGO	RENT #225 DOMINION APTS	1222-000	\$600.00		\$41,481.55
04/12/10	3	FREO CARRIERS LLC	RENT APT #217 DOMINION APTS	1222-000	\$600.00		\$42,081.55
04/12/10	3	SISTER M GUADALUPE HERRERA	RENT #213 DOMINION APTS	1222-000	\$625.00		\$42,706.55
04/12/10	3	MARIA GONZALEZ	RENT APT #206 DOMINION APTS	1222-000	\$100.00		\$42,806.55
04/12/10	3	MARIA GONZALEZ	RENT BALANCE #206 DOMINION APTS	1222-000	\$500.00		\$43,306.55
04/12/10	3	MALGORZATA GRABOWSKI	RENT APT 203 DOMINION APTS	1222-000	\$600.00		\$43,906.55
04/12/10	3	MANUEL GUERRA III	RENT #209 DOMINION APTS	1222-000	\$600.00		\$44,506.55
04/12/10	3	ERICA ARRIAGAO	RENT APT #210 DOMINION APTS	1222-000	\$600.00		\$45,106.55
04/12/10	3	ERICKA M. GUERRA 2301 N. MCCOLL LOT 92 MCALLEN, TX 78501	RENT #207 DOMINION APTS	1222-000	\$600.00		\$45,706.55
04/12/10	3	THELMA GARZA	RENT #214 DOMINION APTS	1222-000	\$500.00		\$46,206.55
04/12/10	3	THELMA GARZA	RENT BALANCE #214 DOMINION APTS	1222-000	\$100.00		\$46,306.55
04/12/10	3	MARIA COBOS	RENT APT 239 DOMINION APTS	1222-000	\$300.00		\$46,606.55
04/12/10	3	CORRINE CHAVANA	RENT #212 DOMINION APTS	1222-000	\$600.00		\$47,206.55

Page Subtotals:

\$9,325.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5060  
UBOC - DOMINION APTS & Estates Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/12/10	3	MARTHA PATRICIA CHARLES 3109 GOLDCREST MCALLEN, TX 78504	RENT #APT 205 DOMINION APTS	1222-000	\$575.00		\$47,781.55
04/12/10	3	ANIL A UTTAMCHANDANI	RENT APT #223 DOMINION APTS	1222-000	\$600.00		\$48,381.55
04/12/10	3	VERONICA GARCIA	RENT APT #201 DOMINION APTS	1222-000	\$575.00		\$48,956.55
04/12/10	3	BRENDA LEE SILGUERO	RENT APT #226 DOMINION APTS	1222-000	\$600.00		\$49,556.55
04/12/10	3	JUANITA GOMEZ	RENT APT #220 DOMINION APTS	1222-000	\$500.00		\$50,056.55
04/12/10	3	JUANITA GOMEZ	RENT BALANCE #220 DOMINION APTS	1222-000	\$100.00		\$50,156.55
04/12/10	3	LIZETTE LUCIO 1906 W. TEXAS DR. SAN JUAN, TX 78589	RENT #211 DOMINION APTS	1222-000	\$600.00		\$50,756.55
04/12/10	3	CYNTHIA CASANOVA	APPLICATION FEE #202 DOMINION APTS	1222-000	\$35.00		\$50,791.55
04/14/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,100.00	\$49,691.55
04/15/10	4001 (3)	Lizette Lucio	corrected the wrong way Amount deposited was \$20.00 correct amount should have been \$25.00	1222-000	\$5.00		\$49,696.55
04/15/10	4001 (3)	Lizette Lucio	Correct Deposit #454 Amount deposited was \$20.00 correct amount should have been \$25.00	1222-000	(\$5.00)		\$49,691.55
04/15/10		Transfer to Acct# XXXXXX5338	Transfer of Funds Texas Workforce payment	9999-000		\$70.23	\$49,621.32
04/16/10	3	UNION BANK OF CALIFORNIA LIZETTE LUCIO	CORRECT DEPOSIT #454 AMOUNT CORRECT AMOUNT	1222-000	\$5.00		\$49,626.32
04/16/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,366.45	\$48,259.87

Page Subtotals:

\$3,590.00

\$2,536.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/20/10	3	FROST BANK	CASH RECEIPTS DOMINION ESTATES DOMINION ESTATES	1222-000	\$3,236.00		\$51,495.87
04/20/10	3	FROST BANK	CASH RECEIPTS FOR DOMINION APARTMENTS DOMINION APARTMENTS Deposit should have Been \$3070.00/ was corrected with a wire transfer from Frost bank	1222-000	\$2,070.00		\$53,565.87
04/22/10	3	GUADALUPE TORRES	RENT APT #204 DOMINION ESTATES	1222-000	\$600.00		\$54,165.87
04/22/10	3	VANESSA VILLEGAS	RENT APT 211 DOMINION ESTATES	1222-000	\$300.00		\$54,465.87
04/23/10	3	CORRINE CHAVANA	returned on 4/16/2010 DOMINION APTS	1222-000	(\$600.00)		\$53,865.87
04/26/10	3	Frost Bank	to correct deposit #511 on 4/20/2010 cash receipts DOMINION APTS	1222-000	\$1,000.00		\$54,865.87
04/27/10	3	Luz Maria Villa 4303 Patriot Dt Laredo, Texas 78046	Rent Apt 205 DOMINION ESTATES	1222-000	\$300.00		\$55,165.87
04/27/10	3	ZONIA L.KOU PO BOX 4549 MCALLEN, TX 78502	RENT APT 219 DOMINION ESTATES	1222-000	\$475.00		\$55,640.87
04/27/10	3	AMERICAN BANK CASHIER CHECK	APPLICATION FEE,GATE FEE, Omar Garcia - application \$25/ Marlin Sosa - gate control DOMINON ESTATES	1222-000	\$60.00		\$55,700.87
04/29/10	3	Corrine Chavana	REplace NSF ck/dep #501 plus \$35 fee Dominion Apts.	1222-000	\$635.00		\$56,335.87
04/29/10	3	Corrine Chavana	Rent Apt #212 May DOMINION APTS	1222-000	\$600.00		\$56,935.87
04/29/10	3	VANESSA VILLEGAS	bALANCE OF RENT #211 DOMINION ESTATES	1222-000	\$300.00		\$57,235.87
04/29/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$2,939.15	\$54,296.72

Page Subtotals:

\$8,976.00

\$2,939.15

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/10		Transfer to Acct# XXXXXX5141	Transfer of Funds QUARTERLY EMPLOYEE TAXES	9999-000		\$1,520.60	\$52,776.12
04/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$3.31		\$52,779.43
05/04/10	3	Ruiz-Esparza, Laurale L.	Rent May 1 to May 21 Apt 224 rentee \$20 a day	1222-000	\$420.00		\$53,199.43
05/04/10	3	Balderas, Jessica Pamela	Rent Apt#208 Dominion Apts	1222-000	\$600.00		\$53,799.43
05/04/10	3	Nikoi, Naa Adei	rent Apt #222 Dominion Estates	1222-000	\$600.00		\$54,399.43
05/10/10	3	Frost Bank	Cash Receipts for Dominon apts DOMINION APARTMENTS	1222-000	\$2,271.00		\$56,670.43
05/10/10	3	FROST BANK	CASH RECEIPTS DOMINOIN ESTATES DOMINION ESTATES	1222-000	\$1,774.00		\$58,444.43
05/19/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,505.48	\$56,938.95
05/21/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$15,662.58	\$41,276.37
05/28/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$3.94		\$41,280.31
06/01/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$4,784.64	\$36,495.67
06/18/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$71.74	\$36,423.93
06/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$3.33		\$36,427.26
07/14/10		Transfer to Acct# XXXXXX5141	Transfer of Funds for 941 taxes	9999-000		\$609.00	\$35,818.26
07/15/10		Transfer to Acct# XXXXXX5141	Transfer of Funds TWC taxes	9999-000		\$101.40	\$35,716.86
07/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$3.08		\$35,719.94

Page Subtotals:

\$5,678.66

\$24,255.44

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5060

UBOC - DOMINION APTS &amp; Estates Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$1,500.76	\$34,219.18
08/27/10		Transfer to Acct# XXXXXX5079	Transfer of Funds	9999-000		\$30,000.00	\$4,219.18
08/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$2.60		\$4,221.78
09/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.15		\$4,221.93
10/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.15		\$4,222.08
11/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.16		\$4,222.24
12/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.16		\$4,222.40
01/06/11	INT	UNION BANK OF CALIFORNIA	Interest	1270-000	\$0.03		\$4,222.43
01/06/11		Transfer to Acct# XXXXXX5125	Transfer of Funds to finalize all accounts to general	9999-000		\$4,222.43	\$0.00

COLUMN TOTALS	\$317,510.57	\$317,510.57
Less: Bank Transfers/CD's	\$0.00	\$317,535.57
Subtotal	\$317,510.57	(\$25.00)
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$317,510.57	(\$25.00)

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/15/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$3,727.65		\$3,727.65
07/20/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$21,950.00		\$25,677.65
07/20/09	5001	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct #0811040003 2924 N. J St Apt. 221 Acct #0901260003 2900 N. J St. Acct #0811040011 1008 E Daffodil Unit HS Acct #0811040004 1016 E. Daffodil St HM Dominion Apartments \$249.88 Dominion Estates \$54.13 Pd per order #1115	2690-000		\$304.01	\$25,373.64
07/20/09	5002	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	#8262 86 001 0045956 Pd per order #1115 2900 N. J. St Dominion Apartments	2690-000		\$1,246.56	\$24,127.08
07/20/09	5003	Calderon, Jesus 3528 La Vista McAllen, TX 78501	Inv. #650683 Apt #209 & #211 Pd per order #1115	2690-000		\$323.66	\$23,803.42
07/20/09	5004	McAllen, City of Alarm Division PO Box 220 McAllen, TX 78505-0220	Customer # 32469/32469 Pd per order #1115 May & June	2690-000		\$50.00	\$23,753.42
07/20/09	5005	Superior Alarms Superior Alarms P. O. Drawer 3097 McAllen, TX 78501	Inv. A207543 Acct #555836 Pd per order #1115 alarm fee 7/1/09 - 12/31/09	2690-000		\$97.43	\$23,655.99
07/21/09	5006	Falcon International Bank C/O Richard E. Haynes, II PO Box 450989 Laredo, Texas 78041	Acct # 4254000712 2900 North J Street. Lots RM Canflor, LP Pd per order #1115	4110-000		\$20,150.00	\$3,505.99
07/21/09	5007	Falcon International Bank C/O Richard E. Haynes, II PO Box 450989 Lardeo, Texas 78401	Insurance payment for 2900 J Street, Lots Rm Acct # 4254000712 Canflor, LP Pd per order #1115	2690-000		\$1,800.00	\$1,705.99

Page Subtotals:

\$25,677.65

\$23,971.66

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/09	5008	LILY SANTANA 2900 N J ST McAllen, Texas	Petty cash Pd per order #1115 DOMINION APRATMENT PETTY CASH	2690-000		\$250.00	\$1,455.99
07/22/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$786.65		\$2,242.64
07/22/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$959.26		\$3,201.90
07/23/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$26.00		\$3,227.90
07/23/09		Transfer from Acct# XXXXXX5044	Transfer of Funds TO DOMINION APTS FOR BILLS	9999-000	\$642.25		\$3,870.15
07/23/09	5009	McAllen Public Utilities P.O. Box 280 McAllen, TX 78505-0280	Acct # 26627-106560 - 2900 N.J. St Acct#80935-105874 - 2924 N. J. St Acct#80935-121134 - 1016 E. Daffodil SPRk Acct #80935-121132 - 1008 E. Daffodil SPRK Pd per order #1115			\$2,415.25	\$1,454.90
		Dominion Estates 1008 e. Daffodil spkr	Acct #80935-121132 (\$220.30)	2690-000			
		Dominion Estates 1016 E. Daffodil Spkr	Acct #890935-121134 (\$218.68)	2690-000			
		Dominion Apt. 2924 NJ St	Acct #80935-105874 (\$524.85)	2690-000			
		Dominion Apt 2900 NJ	Act #26627-106560 (\$1,451.42)	2690-000			
07/23/09	5010	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	(Final distribution to Claim 103, representing a Payment of 83.87% per court order.) Pay Period 7/10/09 thru 7/23/09 Pd per order #1115	2690-000		\$612.89	\$842.01
07/23/09	5011	Texas Workforce Commission Asst. Attorney General PO Box 12548 Austin, TX 78711-2548	EIN 74-2643713 Lily Santana 455-23-8924 per roder #1115 Pay Period 7/10/09 thru 7/23/09	2690-730		\$19.73	\$822.28

Page Subtotals:

\$2,414.16

\$3,297.87



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/23/09	5012	Internal Revenue Service	EIN 74-2643713 Lily Santana 455-23-8924 per order #1115 Pay Period 7/10/09 thru 7/23/09	2690-720		\$10.60	\$811.68
07/23/09	5013	Internal Revenue Service Austin, TX 73301	EIN 74-2643713 Lily Santana 455-23-8924 per order #1115 Pay Period 7/10/09 thru 7/23/09	2690-730		\$45.31	\$766.37
07/23/09	5014	Internal Revenue Service Austin, TX 73301	EIN 74-2643713 Lily Santana 455-23-8924 per order #1115 Pay Period 7/10/09 thru 7/23/09	2690-730		\$10.60	\$755.77
07/23/09	5015	Internal Revenue Service	EIN 74-2643713 Lily Santana 455-23-8924 per order #1115 Pay Period 7/10/09 thru 7/23/09	2690-720		\$45.31	\$710.46
07/23/09	5016	Internal Revenue Service	EIN 74-2643713 Lily Santana 455-23-8924 per order #1115 Pay Period 7/10/09 thru 7/23/09	2690-720		\$61.97	\$648.49
07/23/09	5017	Internal Revenue Service Austin, TX 73301	EIN 74-2643713 Lily Santana 455-23-8924 per order #1115 Pay Period 7/10/09 thru 7/23/09	2690-730		\$5.85	\$642.64
07/24/09	5018	Sprint Sprint P. O. Box 4191 Carol Stream, IL 60197-4191	Acct # 445811285 Pd per order #1115 DOMINION CELL	2690-000		\$162.69	\$479.95
07/24/09	5019	At & t P.O. Box 5001 Carol Stream, IL 60197-5001	acct# 956 992-9600 692 2 1300 N. 10th Ste 400 McAllen, Tx 78501 Pd per order #1115 DOMINION APARTMENTS LAND PHONE	2690-000		\$329.81	\$150.14

Page Subtotals:

\$0.00

\$672.14

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/24/09	5020	MOBILE MINI I, INC. PO Box 79149 Phoenix, AZ 85062-9149	Acct#199104 2924 N "J" St McAllen Tx Pd per order #1115 DOMINION APARTMETNS STORAGE	2690-000		\$122.87	\$27.27
08/05/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,966.38		\$2,993.65
08/05/09		Transfer from Acct# XXXXXX5060	Transfer of Funds reimburse for petty cash	9999-000	\$191.53		\$3,185.18
08/05/09	5016	Internal Revenue Service	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09	2690-720		(\$61.97)	\$3,247.15
08/05/09	5017	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09	2690-730		(\$5.85)	\$3,253.00
08/05/09	5015	Internal Revenue Service	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09	2690-720		(\$45.31)	\$3,298.31
08/05/09	5014	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09	2690-730		(\$10.60)	\$3,308.91
08/05/09	5013	Internal Revenue Service Austin, TX 73301	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09	2690-730		(\$45.31)	\$3,354.22
08/05/09	5012	Internal Revenue Service	940, 941, withholding, put into separate money market per IRS tax guide for quarterly tax. Pay Period 7/10/09 thru 7/23/09	2690-720		(\$10.60)	\$3,364.82
08/05/09	5011	Texas Workforce Commission Asst. Attorney General PO Box 12548 Austin, TX 78711-2548	taxes put into Money market for quarterly tax purpose Pay Period 7/10/09 thru 7/23/09	2690-730		(\$19.73)	\$3,384.55

Page Subtotals:

\$3,157.91

(\$76.50)

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/09		Transfer to Acct# XXXXXX5141	Transfer of Funds	9999-000		\$199.37	\$3,185.18
08/06/09	5024	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	wrong amount to replenish Petty Cash should have been 191.53	2690-000		(\$199.53)	\$3,384.71
08/06/09	5021	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	Gross Earnings \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$612.89 Payroll DOMINION 7/24/09 thru 8/6/09 Pd per order #1115	2690-000		\$612.86	\$2,771.85
08/06/09	5022	Joe Garza 803 W. Butler Pharr Tx 78577	Contract Labor maintenance for Dominion Apartments pay period ending 7/31 Pd per order #1115 For August	2690-000		\$1,000.00	\$1,771.85
08/06/09	5023	Javier Fernandez 2820 S. 23rd McAllen, Texas 78503	T & J appliances Inv. #1328 \$695. Inv. 1333 \$95.00 Inv. 1338 \$95.00 Inv. 1341 \$160.00 Service on A/C for Dominion apartments Pd per order #1115	2690-000		\$1,045.00	\$726.85
08/06/09	5024	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	Replenish Petty Cash for Dominion apartments	2690-000		\$199.53	\$527.32
08/06/09	5025	Sprint PO Box 4181 Carol Stream, IL 60197-4181	ACCT # 445811285 Pd per order #1115 JUNE 17 - JULY 16, 2009	2690-000		\$136.39	\$390.93
08/06/09		Transfer to Acct# XXXXXX5141	Transfer of Funds for Payroll Tax 7/24-8/6/09	9999-000		\$191.40	\$199.53

Page Subtotals:

\$0.00

\$3,185.02

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/06/09	5026	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	to replenish Petty cash DOMINION APARTMENTS Pd per order #1115 REPLACE # 5024 WITH CORRECT PETTY CASH AMOUNT	2690-000		\$191.53	\$8.00
08/12/09		Transfer from Acct# XXXXXX5044	Transfer of Funds for Dominion Expenses	9999-000	\$6,058.62		\$6,066.62
08/12/09		Transfer from Acct# XXXXXX5060	Transfer of Funds monthly mortgage & insurance	9999-000	\$20,274.07		\$26,340.69
08/13/09	5033	At & t At & t P.O. Box 5001 Carol Stream, IL 60197-5001	956 922-9600 692 2 Pd per order #1115 DOMINION TELEPHONE	2690-000		\$309.70	\$26,030.99
08/13/09	5027	Joe Garza 803 W. Butler Pharr Tx 78577	Maintenance contract labor for Dominion Pay period end 8//14/09 Pd per order #1115 DOMINION MAINTNENACE	2690-000		\$1,000.00	\$25,030.99
08/13/09	5028	Falcon International Bank C/O Richard E. Haynes, II PO Box 450989 Lardeo, Texas 78401	Acct # 4254000712 2900 North J Street. Lots RM Canflor, LP Pd per order #1115	4110-000		\$20,150.00	\$4,880.99
08/13/09	5029	Falcon International Bank C/O Richard E. Haynes, II PO Box 450989 Lardeo, Texas 78401	Insurance payment for 2900 J Street, Lots Rm Acct # 4254000712 Canflor, LP Pd per order #1115 Insurance Dominion	2690-000		\$1,800.00	\$3,080.99

Page Subtotals:

\$26,332.69

\$23,451.23

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/09	5030	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	Gross Earnings \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$612.89 Payroll DOMINION pay period 8/7/09 thru 8/20/09 Pd per order #1115	2690-000		\$612.89	\$2,468.10
08/13/09	5031	MOBILE MINI I, INC. PO Box 79149 Phoenix, AZ 85062-9149	Acct.#199104 Inv#122072212 Pd per order #1115 Storage unit for DOMINION	2690-000		\$122.87	\$2,345.23
08/13/09	5032	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT#8260 86 001 0045956 Pd per order #1115 DOMINION APARTMENTS	2690-000		\$2,145.83	\$199.40
08/13/09		Transfer to Acct# XXXXXX5141	Transfer of Funds PAYROLL TAXES DOMINION	9999-000		\$191.40	\$8.00
08/13/09		Transfer to Acct# XXXXXX5141	Transfer of Funds PAYROLL TAX FOR DOMINION	9999-000		\$8.00	\$0.00
08/20/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$373.43		\$373.43
08/20/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$487.72		\$861.15
08/21/09	5034	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct#0811040003 Bill#B0908100028 Pd per order #1115			\$373.42	\$487.73
		Dominion Apartments	Dominion apartments (\$314.42)	2690-000			
		Dominion estates	(\$59.00)	2690-000			

Page Subtotals:

\$861.15

\$3,454.41

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/21/09	5035	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	80935-121134 \$112.49 80935-121132 \$111.41 80935-105874 \$263.82 Pd per order #1115			\$487.72	\$0.01
		Dominion apartment	#80935-105874 (\$263.82)	2690-000			
		Dominion estates	Acct 80935-121134 & 80935-121134 (\$223.90)	2690-000			
08/31/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$775.13		\$775.14
09/02/09	5036	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	Gross Earnings \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$612.89 DOMINION PAY PERIOD 8/21/09 THRU 9/3/09 Pd per order #1115	2690-000		\$612.89	\$162.25
09/02/09	5037	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	REIMBURSE PETTY CASH Pd per order #1115 DOMINION	2690-000		\$44.37	\$117.88
09/09/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,902.26		\$3,020.14
09/09/09	5038	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	Lawn Maintenance DOMINION APT. \$280.00 Lawn Maintenance DOMINION ESTATES \$270.00 per order #1115 DOMINION YARD MAINTENANCE	2690-000		\$550.00	\$2,470.14
09/11/09	5042	at&t PO Box 5001 Carol Stream, IL 60197-5001	INCORRECT AMOUNT DOMINION	2690-000		(\$680.61)	\$3,150.75

Page Subtotals:

\$3,677.39

\$1,014.37

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/11/09	5039	PEST LAB 3613 Lott Road Donna, TX 78537	INV. #3680 \$346.40 DOMINION APTS INV. #3681 \$207.84 DOMINION ESTATES Pd per order #1115 DOMINION ESTATES & DOMINION APTS			\$554.24	\$2,596.51
		DOMINION APTS	PEST CONTROL (\$346.40)	2690-000			
		DOMINION ESTATES	PEST CONTROL INV. #3681 (\$207.84)	2690-000			
09/11/09	5040	T & J Appliances 2820 S 23rd McAllen, Texas 78501	DOMINION apts INV. 1583 DOMINION Estates INV. 1588 Pd per order #1115 DOMINION APTS & DOMINION ESTATES			\$270.00	\$2,326.51
		Dominion apts	A/C Inv. 1583 (\$85.00)	2690-000			
		Dominion Estates	A/C Inv. 1588 coil clean (\$185.00)	2690-000			
09/11/09	5041	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT# 26627-106560 2900 N J ST. Pd per order #1115 DOMINION	2690-000		\$649.98	\$1,676.53
09/11/09	5042	at&t PO Box 5001 Carol Stream, IL 60197-5001	acct # 956-992-9600-692 2 DOMINION	2690-000		\$680.61	\$995.92
09/11/09	5043	Sprint PO Box 4181 Carol Stream, IL 60197-4181	ACCT. # 445811285 MAR-ROX INC. CO Pd per order #1115 DOMINION	2690-000		\$315.31	\$680.61
09/11/09	5044	At & t At & t P.O. Box 5001 Carol Stream, IL 60197-5001	Acct 956-922-9600 692 2 DOMINION APTS Pd per order #1115 DOMINION	2690-000		\$370.91	\$309.70
09/17/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$23,500.00		\$23,809.70

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/17/09	5045	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	Gross Earnings \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$612.89 DOMINION PAY PERIOD 9/4/09 TO 9/17/09 Pd per order #1115	2690-000		\$612.89	\$23,196.81
09/17/09	5046	LILY SANTANA	REIMBURSE FOR PETTY CASH Pd per order #1115 DOMINION PETTY CASH	2690-000		\$397.54	\$22,799.27
09/17/09	5047	Falcon International Bank C/O Richard E. Haynes, II PO Box 450989 Lardeo, Texas 78401	Acct # 4254000712 Conflor, LP Pd per order #1115 DOMINION APARTMENTS & DOMINION ESTATES MORTGAGE PAYMENT	4110-000		\$20,150.00	\$2,649.27
09/17/09	5048	Falcon International Bank C/O Richard E. Haynes, II PO Box 450989 Lardeo, Texas 78401	Insurance payment for Acct #4254000712 2900 N. J. street lots RM Pd per order #1115 DOMINION APARTMENTS & DOMINION ESTATES	2690-000		\$1,800.00	\$849.27
09/18/09	5049	MOBILE MINI I, INC. PO Box 79149 Phoenix, AZ 85062-9149	aCTT. # 199104 iNV. 122073807 Pd per order #1115 DOMINION	2690-000		\$122.87	\$726.40
09/23/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$4,065.53		\$4,791.93
09/24/09	5050	T & J Appliances 2820 S 23rd McAllen, Texas 78501	INV. #1156 Pd per order #1115 DOMINION ESTATES#209	2690-000		\$85.00	\$4,706.93

Page Subtotals:

\$4,065.53

\$23,168.30



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/09	5051	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040011 1008 E. DAFFODIL UNIT HS Pd per order #1115 DOMINION ESTATES	2690-000		\$33.97	\$4,672.96
09/24/09	5052	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#081104004 1016 E. DAFFIDUK ST HM Pd per order #1115 DOMINION ESTATES	2690-000		\$26.04	\$4,646.92
09/24/09	5053	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0901260003 2900 N J ST Pd per order #1115 DOMINION APARTMENTS	2690-000		\$130.51	\$4,516.41
09/24/09	5054	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT# 0811040003 2924 N J ST APT #221 Pd per order #1115 DOMINION APARTMENT OFFICE	2690-000		\$183.09	\$4,333.32
09/24/09	5055	Joe Garza 803 W. Butler Pharr Tx 78577	MAINTENANCE DOMINION Pd per order #1115 MAINTENANCE FOR SEPT DOMINION	2690-000		\$1,000.00	\$3,333.32
09/24/09	5056	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT # 8262860010045956 1300 N. 10TH ST STE 400 Pd per order #1115 DOMINION APARTMENTS	2690-000		\$1,703.28	\$1,630.04
09/24/09	5057	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	MAINTENACE LAWN Pd per order #1115 LAWN MAINTENANCE DOMINION APARTMENTS AND DOMINION ESTATES	2690-000		\$550.00	\$1,080.04
09/24/09	5058	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 80935-105874 2924 N. J. ST Pd per order #1115 DOMINION APARTMENTS UTILITIES	2690-000		\$229.10	\$850.94

Page Subtotals:

\$0.00

\$3,855.99

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/09	5059	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#80935-121134 1016 E. DAFFODIL SPRK Pd per order #1115 DOMINON ESTATES UTILITIES	2690-000		\$109.79	\$741.15
09/24/09	5060	Sprint PO Box 4181 Carol Stream, IL 60197-4181	ACCT # 44581285 DOMINION Pd per order #1115 DOMINION	2690-000		\$201.95	\$539.20
09/24/09	5061	Tenant Tracker PO Drawer 1990 McKinney Texas 75070	INV. 270168 ACCT #27858960 Pd per order #1115 DOMINION	2690-000		\$21.32	\$517.88
09/24/09	5062	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	Acct# 80935-121132 1008 E. Daffodil SPKR Pd per order #1115 DOMINION ESTATES	2690-000		\$111.05	\$406.83
09/30/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,696.60		\$3,103.43
10/01/09	5063	At & t At & t P.O. Box 5001 Carol Stream, IL 60197-5001	ACCT # 956-992-9600-692-2 DOMINION APTS Pd per order #1115 DOMINION APARTMENTS	2690-000		\$322.32	\$2,781.11
10/01/09	5064	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	\$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$612.89 PAY PERIOD 9/18/09 THRU 10/01/09 DOMINION APARTMENTS Pd per order #1115	2690-000		\$612.89	\$2,168.22

Page Subtotals:

\$2,696.60

\$1,379.32

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/09	5065	MOBILE MINI I, INC. PO Box 79149 Phoenix, AZ 85062-9149	#199104 INV. 122075371 Pd per order #1115 DOMINION	2690-000		\$122.87	\$2,045.35
10/01/09	5066	LILY SANTANA DOMINION APARTMENTS 2900 N J ST MCALLEN, TEXAS 78501	REIMBURSE PETTY CASH Pd per order #1115 PETTY CASH DOMINION	2690-000		\$250.70	\$1,794.65
10/01/09	5067	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 26627-106560767.60 2900 N J ST Pd per order #1115 DOMINION APT.	2690-000		\$767.60	\$1,027.05
10/02/09	5068	T & J Appliances 2820 S 23rd McAllen, Texas 78501	Inv. 1770 Pd per order #1115 DOMINION APARTMENTS	2690-000		\$185.00	\$842.05
10/02/09	5069	UNCLE FRANK'S CARPTET OUTLET 4 Miles West Exp. 83 Palmview, TX 78572	Inv. 012562 Pd per order #1115 DOMINION APARTMENTS	2690-000		\$435.22	\$406.83
10/12/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,500.00		\$1,906.83
10/12/09	5070	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	BASE PAY \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$612.89 PAY PERIOD 10/2/09 THRU 10/15/09 DOMINION Pd per order #1115	2690-000		\$612.89	\$1,293.94
10/13/09	5071	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH Pd per order #1115 DOMINION PETTY CASH	2690-000		\$524.36	\$769.58

Page Subtotals:

\$1,500.00

\$2,898.64

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/13/09	5072	RIO GRANDE VALLEY APT ASSN. PO BOX 3299 HARLINGEN, TX 78551-3299	INV. 12815 Pd per order #1115 63% DOMINION APTS 37% DOMION ESTATES	2690-000		\$76.99	\$692.59
10/13/09	5073	JC CANTU SPRINKLER 5811 DANIELLE DR. MISSION, TX 78574	BACK FLOW TESTING INV. #448 Pd per order #1115 DOMINION	2690-000		\$90.00	\$602.59
10/13/09	5074	T & J Appliances 2820 S 23rd McAllen, Texas 78501	INV. #1777 Pd per order #1115 DOMINION Estates	2690-000		\$125.00	\$477.59
10/13/09	5075	PEACHTREE 1940 WEST OAK CIRCLE MARIETTA, GA. 30062	PROPERTY MANAGEMENT INV. P201214500017 ACCT#1038392971 Pd per order #1115 DOMINION	2690-000		\$157.00	\$320.59
10/14/09		Transfer from Acct# XXXXXX5060	Transfer of Funds MORTGAGE & INS.	9999-000	\$21,950.00		\$22,270.59
10/14/09	5076	Falcon International Bank C/O Richard E. Haynes, II PO Box 450989 Lardeo, Texas 78401	ACCT #4254000712 Canflor, LP Pd per order #1115 DOMINION APARTMENTS & DOMINION ESTATES	4110-000		\$20,150.00	\$2,120.59
10/14/09	5077	Falcon International Bank C/O Richard E. Haynes, II PO Box 450989 Lardeo, Texas 78401	INSURANCE FOR ACCT#4254000712 2900 N J St. Lots RM Pd per order #1115 DOMINION APARTMENTS AND DOMINION ESTATERS	2690-000		\$1,800.00	\$320.59
10/20/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$4,763.26		\$5,083.85
10/20/09	5079	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH Pd per order #1115 DOMINION	2690-000		\$15.83	\$5,068.02
10/21/09	5080	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT#8262 86 001 0045956 2900 N. J ST Pd per order #1115 DOMINION APARTMENTS	2690-000		\$1,703.28	\$3,364.74

Page Subtotals:

\$26,713.26

\$24,118.10

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/09	5081	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#80935-105874 2924 N. J. ST Pd per order #1115 DOMINION	2690-000		\$202.02	\$3,162.72
10/21/09	5082	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#80935-121132 1008 E. DAFFODIL SPRK Pd per order #1115 DOMINION	2690-000		\$105.29	\$3,057.43
10/21/09	5083	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#80935-121134 1016 E DAFFODIL SPRK Pd per order #1115 DOMINION	2690-000		\$104.93	\$2,952.50
10/21/09	5084	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040004 1016 E DAFFODIL ST HM Pd per order #1115 DOMINION	2690-000		\$25.49	\$2,927.01
10/21/09	5085	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040003 2924 N J ST APT 221 Pd per order #1115 DOMINION	2690-000		\$160.43	\$2,766.58
10/21/09	5086	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040011 1008 E. DAFFODIL UNIT HS Pd per order #1115 DOMINION	2690-000		\$38.12	\$2,728.46
10/21/09	5087	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0901260003 2900 N J ST Pd per order #1115 DOMINION	2690-000		\$143.89	\$2,584.57
10/21/09	5088	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#26627-106560 2900 N J ST Pd per order #1115 DOMINION	2690-000		\$713.98	\$1,870.59
10/21/09	5078	Joe Garza 803 W. Butler Pharr Tx 78577	MAINTENANCE CONTRACT LABOR Pd per order #1115 DOMINION	2690-000		\$1,000.00	\$870.59

Page Subtotals:

\$0.00

\$2,494.15

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/22/09	5089	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE DOMINION APARTMENTS & ESTATES Pd per order #1115 DOMINION			\$550.00	\$320.59
		Hector Valencia	yard man (\$280.00)	2690-000			
		Hector Valencia	yard man (\$270.00)	2690-000			
10/22/09		Transfer to Acct# XXXXXX5141	Transfer of Funds QUARTERLY TAX	9999-000		\$132.02	\$188.57
10/27/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$612.89		\$801.46
10/28/09	5090	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	BASE PAY \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$612.89 PAY PERIOD 10/16 - 10/29/09 PAID PER ORDER #1115	2690-000		\$612.89	\$188.57
10/30/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$317.87		\$506.44
10/31/09	5091	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH PD per Order #1115 DOMINION PETTY CASH	2690-000		\$317.87	\$188.57
11/10/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,063.35		\$1,251.92

Page Subtotals:

\$1,994.11

\$1,612.78

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/10/09	5093	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	BASE PAY PAY PERIOD 10/30/09 -11/12/09 \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings per orde r#1115 DOMINION	2690-000		\$612.89	\$639.03
11/11/09	5092	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH PD PER ORDER #1115 DOMINION	2690-000		\$450.46	\$188.57
11/19/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,694.91		\$2,883.48
11/19/09	5095	J & T APPLICANCES 2820 S. 23RD MCALLEN, TEXAS	written wrong DOMINION	2690-000		(\$1,075.00)	\$3,958.48
11/19/09	5097	T & J Appliances 2820 S 23rd McAllen, Texas 78501	INV. 1792, INV. #1794 AND INVOICE DATED 10/29/09 PD PER ORDER #1115 DOMINION Apt expenses	2690-000		\$1,075.00	\$2,883.48
11/20/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$27,696.75		\$30,580.23
11/20/09	5094	Joe Garza 803 W. Butler Pharr Tx 78577	maintenance- contract labor per order #1115 DOMINION	2690-000		\$1,000.00	\$29,580.23
11/20/09	5095	J & T APPLICANCES 2820 S. 23RD MCALLEN, TEXAS	INV. #1792, 1794 & INV. DATED 10/29/09 PD PER ORDER #1115 DOMINION	2690-003		\$1,075.00	\$28,505.23
11/20/09	5096	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH PD. PER ORDER #1115 DOMINION	2690-000		\$619.91	\$27,885.32

Page Subtotals:

\$30,391.66

\$3,758.26

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/23/09	5098	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	Acct #4254000712 Canflor, LP Pd per order #1115 DOMINION	4110-000		\$20,150.00	\$7,735.32
11/23/09	5099	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	INSURANCE DOMINION APTS PD PER ORDER #1115 DOMINION	2690-000		\$1,800.00	\$5,935.32
11/23/09	5100	At & t At & t P.O. Box 5001 Carol Stream, IL 60197-5001	956-992-9600-692-2 PD PER ORDER #1115 DOMINION	2690-000		\$317.98	\$5,617.34
11/23/09	5101	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE DOMINION APTS \$280.00 LAWN MAINTENANCE DOMINION ESTATES\$270.00 PD PER ORDER #1115 DOMINION			\$550.00	\$5,067.34
		Hector Valencia	DOMINION APTS (\$280.00)	2690-000			
		Hector Valencia	DOMINION ESTATES (\$270.00)	2690-000			
11/23/09	5102	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT #8262860010045956 DOMINION APRTMENTS PD PER ORDER #1115 DOMINION APARTMENTS	2690-000		\$1,688.54	\$3,378.80
11/23/09	5103	MOBILE MINI I, INC. PO Box 79149 Phoenix, AZ 85062-9149	ACCT. #199104 INV. 122077018 PD PER ORDER #1115 DOMNION APTS	2690-000		\$106.28	\$3,272.52
11/23/09	5104	J C CANTU SPRINKLERS 5811 DANIELLE DR. MISSION, TX 78574	INV. 000474 PD PER ORDER #1115 DOMINON APARTMENTS	2690-000		\$390.00	\$2,882.52
11/23/09	5105	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0901260003 2900 N. J ST PD PER ORDER #1115 DOMINON APARTMENTS	2690-000		\$156.65	\$2,725.87

Page Subtotals:

\$0.00

\$25,159.45



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/23/09	5106	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT# 0811040003 2924 N J ST APT 221 PD PER ORDER #1115 DOMINION APTS	2690-000		\$123.41	\$2,602.46
11/23/09	5107	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040004 1016 E. DAFFODIL ST HM PD PER ORDER #1115 DOMINION ESTATES	2690-000		\$26.39	\$2,576.07
11/23/09	5108	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT# 0811040011 1008 E. DAFFODIL UNIT HS PD PER ORDER #1115 DOMINION ESTATES	2690-000		\$37.34	\$2,538.73
11/23/09	5109	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#80935-105874 2924 N J ST PD PER ORDER #1115 DOMINION APTS	2690-000		\$226.46	\$2,312.27
11/23/09	5110	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#26627-106560 2900 N J ST PD PER ORDER #1115 DOMINION APTS	2690-000		\$631.14	\$1,681.13
11/23/09	5111	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 80935-121134 1016 E. DAFFODIL SPRK PD PER ORDER #1115 DOMINION ESTATES	2690-000		\$88.19	\$1,592.94
11/23/09	5112	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#80935-121132 1008 E. DAFFODIL SPKR PD PER ORDER #1115 DOMINION ESTATES	2690-000		\$88.19	\$1,504.75
11/23/09	5113	TENANT TRACKER PO DRAWER 1990 MCKINNEY, TX 75070	ACCT #27858960 PD PER ORDER #1115 DOMINION	2690-000		\$170.56	\$1,334.19
11/23/09	5114	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	INV. 12CP56L119 DOMINION APARTMENTS INV. 12CP56L116 DOMINION ESTATES PD PER ORDER #1115			\$514.19	\$820.00
		CPL PEST CONTROL INC.	DOMINION APARTMENTS (\$324.75) INV. 12CP56L119	2690-000			

Page Subtotals:

\$0.00

\$1,905.87

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CPL PEST CONTROL INC.	DOMINION ESTATES (\$189.44) INV. 12CP56L119	2690-000			
11/23/09	5115	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH PD PER ORDER #1115 DOMINION	2690-000		\$86.06	\$733.94
11/23/09	5116	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	BASE PAY PAY PERIOD 11/13/09 - 11/26/09 \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings DOMINION pd per order #1115	2690-000		\$612.89	\$121.05
12/03/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$850.00		\$971.05
12/04/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$443.13		\$1,414.18
12/04/09	5117	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	REIMBURSE PETTY CASH \$63.27 2 WATER HEATERS, REPAIR TILE & GLUE \$960.00 est. per order #1115 DOMINION APTS	2690-000		\$1,023.27	\$390.91
12/04/09	5118	MOBILE MINI I, INC. PO Box 79149 Phoenix, AZ 85062-9149	ACCT#199104 INV. 122078726 PD PER ORDER#1115 DOMINION APTS	2690-000		\$122.87	\$268.04
12/04/09	5119	At & t At & t P.O. Box 5001 Carol Stream, IL 60197-5001	ACCT #956-992-9600-2 PD PER ORDER #1115 DOMINION APTS	2690-000		\$268.04	\$0.00
12/08/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$746.09		\$746.09

Page Subtotals:

\$2,039.22

\$2,113.13

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/09	5120	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	BASE PAY PAY PERIOD 11/27/09- 12/10/09 \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings pd per order #1115 DOMINION PAY PERIOD 11/27/09 - 12/10/09	2690-000		\$612.89	\$133.20
12/09/09	5121	Sprint PO Box 4181 Carol Stream, IL 60197-4181	ACCT #445811285 PD PER ORDER #1115 DOMINION	2690-000		\$133.20	\$0.00
12/14/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,000.00		\$1,000.00
12/15/09	5122	Joe Garza 803 W. Butler Pharr Tx 78577	CONTRACT LABOR MAINTENANCE order #1115 DOMINION	2690-000		\$1,000.00	\$0.00
12/18/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,374.00		\$2,374.00
12/21/09		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$22,126.92		\$24,500.92
12/21/09	5123	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	BASE PAY PAY PERIOD 12/11/09-12/25/09 \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings per order #1115 DOMINION PAY PERIOD 12/11/-12/25/09	2690-000		\$612.89	\$23,888.03
12/21/09	5124	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	PETTY CASH REIMBURSE per order #1115 DOMINION PETTY CASH	2690-000		\$97.43	\$23,790.60

Page Subtotals:

\$25,500.92

\$2,456.41

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/21/09	5125	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE DOMINION APTS & ESTATES per order #1115 DOMINION			\$550.00	\$23,240.60
		Hector Valencia	LAWN CARE (\$280.00)	2690-000			
		Hector Valencia	LAWN CARE (\$270.00)	2690-000			
12/21/09	5126	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-105874 2924 N J ST per roder #1115 DOMINION APTS	2690-000		\$160.42	\$23,080.18
12/21/09	5127	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 26627-106560 2900 N. J ST. per roder #1115 DOMINION apts	2690-000		\$598.94	\$22,481.24
12/21/09	5128	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0811040003 2924 N. J. ST APT 221 per roder #1115 DOMINION apts	2690-000		\$116.92	\$22,364.32
12/21/09	5129	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0901260003 2900 N J ST. per roder #1115 DOMINION apts	2690-000		\$170.21	\$22,194.11
12/21/09	5130	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT.# 0811040004 1016 E. DAFFODIL ST HM per roder #1115 DOMINION ESTATES	2690-000		\$27.71	\$22,166.40
12/21/09	5131	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0811040011 1008 E. DAFFODIL UNIT HS per roder #1115 DOMINION ESTATES	2690-000		\$39.48	\$22,126.92
12/22/09	5132	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	LOAN #4254000712 2900 NORTH J STREET LOTS RM PD PER ORDER #1115 DOMINION	4110-000		\$20,150.00	\$1,976.92

Page Subtotals:

\$0.00

\$21,813.68

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/22/09	5133	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	INSURANCE FOR LOAN #4254000712 2900 NORTH J STREET, LOTS RM PD PER ORDER #1115 DOMINION	2690-000		\$1,800.00	\$176.92
12/22/09	5134	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-121132 1008 E. DAFFODIL SPKR PD PER ORDER #1115 DOMINION estates	2690-000		\$88.73	\$88.19
12/22/09	5135	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-121134 1016 E. DAFFODIL SPRK DOMINION estates	2690-000		\$88.19	\$0.00
01/04/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,850.45		\$1,850.45
01/05/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$808.17		\$2,658.62
01/05/10	5136	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	PETTY CASH REIMBURSEMENT DOMINION	2690-000		\$500.00	\$2,158.62
01/05/10	5137	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	BASE PAY PERIOD 12/25/09 TO 1/7/2010 \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$ 612.89 PD PER ORDER #1115 DOMINION PAY 12/25/09 TO 1/7/2010	2690-000		\$612.89	\$1,545.73
01/05/10	5138	Marcos Herrera 501 W. Chaparral St. San Juan, Tx 78577	Return Deposit for Apt 213, from before bankruptcy Chap. 7 Dominion Estates per order #1115 DOMINION ESTATES	2690-000		\$350.00	\$1,195.73

Page Subtotals:

\$2,658.62

\$3,439.81

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/05/10	5139	MOBILE MINI I, INC. PO Box 79149 Phoenix, AZ 85062-9149	ACCT. # 199104 INV. 122080500 PD PER ORDER #1115 DOMINION	2690-000		\$122.87	\$1,072.86
01/05/10	5140	TENANT TRACKER, INC. PO DRAWER 1990 MCKINNEY, TX 75070	INV. 277150 #27858960 PD PER ORDER #1115 DOMINION	2690-000		\$122.59	\$950.27
01/05/10	5141	Sprint PO Box 4181 Carol Stream, IL 60197-4181	ACCT # 445811285 PD PER ORDER #1115 DOMINION	2690-000		\$142.10	\$808.17
01/06/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,053.92		\$2,862.09
01/06/10	5142	At & t At & t P.O. Box 5001 Carol Stream, IL 60197-5001	ACCT #956-992-9600-692-2 PD PER ORDER #1115 DOMINION APTS	2690-000		\$293.98	\$2,568.11
01/06/10	5143	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	INV. 12CP56L145 \$189.44 ESTATES INV. 12CP56L142 \$324.75 APARTMENTS PD PER ORDER #1115 DOMINION			\$514.19	\$2,053.92
		CPL PEST CONTROL	1016 E. DAFFODIL/ (\$189.44) DOMINION ESTATES	2690-000			
		CPL PEST CONTROL	2924 N. J ST. DOMINION (\$324.75) APARTMENTS	2690-000			
01/06/10	5144	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	INSURANCE FOR LOAN #4254000712 AND LATE FEES 2900 NORTH J STREET, LOTS RM PD PER ORDER #1115 DOMINION INSURANCE & FEES	2690-000		\$2,053.92	\$0.00
01/14/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,000.00		\$1,000.00

Page Subtotals:

\$3,053.92

\$3,249.65

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/10	5145	Joe Garza	maintenance contract labor PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$1,000.00	\$0.00
01/19/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,000.00		\$1,000.00
01/20/10	5146	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	BASE PAY PERIOD 1/8/10 TO 1/21/2010 \$730.77 Medicare-Employee \$10.60 Social Security-Employee \$45.31 FEDERAL INCOME TAX \$61.97 Net Earnings \$ 612.89 PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$612.89	\$387.11
01/20/10	5147	Lily Santana 2428 N. 29th Lane McAllen, Texas 78501	One week severance pay PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$306.45	\$80.66
01/21/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$22,077.61		\$22,158.27
01/21/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$3,391.82		\$25,550.09
01/21/10	5124	LILY SANTANA 2900 N J ST. MCALLEN, TX 78501	LEFT IN PETTY CASH NOT DEPOSITED OLD MANAGEMENT DOMINION PETTY CASH	2690-000		(\$97.43)	\$25,647.52
01/21/10	5148	PEGGY ENNEN	REPLACE PETTY CASH CHECK #5124 PAID PER ORDER #1115, #1613 & #1821  DOMINION	2690-000		\$97.43	\$25,550.09

Page Subtotals:

\$26,469.43

\$1,919.34

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/10	5149	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	LOAN PAYMENT #4254000712 2900 NORTH J ST. PAID PER ORDER #1115, #1613 & #1821  DOMINION	4110-000		\$20,150.00	\$5,400.09
01/21/10	5150	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT #8262 86 001 0045956 DOMINION APARTMENTS 2900 N J ST MCALLEN, TX PD PER ORDER #1115 DOMINION	2690-000		\$3,391.82	\$2,008.27
01/21/10	5151	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040003 BILL #B1001120071 2924 N. J ST APT 221 per order #1115 DOMINION APTS	2690-000		\$131.72	\$1,876.55
01/21/10	5152	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040004 BILL#B1001120112 1016 E DAFFODIL ST HM PD PER ORDER #1115 DOMINION ESTATES	2690-000		\$30.85	\$1,845.70
01/21/10	5153	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0901260003 BILL#B1001130069 2900 N J ST PD PER ORDER #1115 DOMINION APTS	2690-000		\$166.61	\$1,679.09
01/21/10	5154	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#80935-121134 1016 E DAFFODIL SPRK PD PER ORDER #1115 DOMINON ESTATES	2690-000		\$88.19	\$1,590.90
01/21/10	5155	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-105874 2924 N J ST PD PER ORDER #1115 DOMINION APARTMENTS	2690-000		\$187.98	\$1,402.92
01/21/10	5156	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 80935-121132 1008 ED DAFFODIL SPRK PD PER ORDER #1115 DOMINION ESTATES	2690-000		\$89.63	\$1,313.29

Page Subtotals:

\$0.00

\$24,236.80



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/10	5157	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #26627-106560 2900 N J ST PD PER ORDER #1115 DOMINION APTS.	2690-000		\$665.86	\$647.43
01/21/10	5158	Superior Alarms Superior Alarms P. O. Drawer 3097 McAllen, TX 78501	INV. #A220568 ACCT #555836 PD PER ORDER #1115 DOMINION APTS	2690-000		\$97.43	\$550.00
01/21/10	5159	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE / PD PER ORDER #1115 DOMINION APTS \$280.00 DOMINION EST \$270.00 DOMINION			\$550.00	\$0.00
		Hector Valencia	LAWN CARE DOMINION APTS (\$280.00)	2690-000			
		Hector Valencia	LAWN CARE DOMION ESTATES (\$270.00)	2690-000			
01/22/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$250.00		\$250.00
01/23/10	5160	Rio Grande Valley Apartment Association 613 N. 77 sunshine Strip Harlingen, Tx 78551	Inv. dated 1/14/09 Pd per order #1115 Dominion	2690-000		\$250.00	\$0.00
02/01/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$3,792.98		\$3,792.98
02/01/10	5161	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY 1/19 -2/1/2010 \$800.00 W/H \$ -27.00 SS \$-49.60 MEDICARE \$-11.60 PER ORDER #1115 DOMINON APARTMENT OFFICE MANAGEMENT	2690-000		\$711.80	\$3,081.18

Page Subtotals:

\$4,042.98

\$2,275.09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/02/10	5162	Osment's Appliance Center 708 Nolana McAllen, Texas 78502-5718	Inv. for new refrigerator PER ORDER #1115 DOMINION	2690-000		\$541.25	\$2,539.93
02/02/10	5163	GUTHERIE'S LOCKSMITH & SAFE SHOP 1017 NORTH MAIN MCALLEN, TEXAS 78501	INV. 40488 REKEY & COPIES PER ORDER #1115 DOMINION	2690-000		\$64.95	\$2,474.98
02/02/10	5164	TENANT TRACKER, INC. PO DRAWER 1990 MCKINNEY, TX 75070	INV. 279487 SUBSCRIBER #27858960 PER ORDER #1115 DOMINION	2690-000		\$85.28	\$2,389.70
02/02/10	5165	Mobile Mini 7420 S Kyrene Road Suite 101 Tempe, AZ 85283-4678	INV. 122082155 ACCT #199104 PER ORDER #1115	2690-000		\$122.87	\$2,266.83
02/02/10	5166	At & t At & t P.O. Box 5001 Carol Stream, IL 60197-5001	ACCT#956-9929600-692-2 PER ORDER #1115 DOMINION	2690-000		\$273.22	\$1,993.61
02/02/10	5167	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	INSURANCE ON DOMINION APTS & DOMINION ESTATE APARTMENTS PER ORDER #1115 DOMINION	2690-000		\$1,800.00	\$193.61
02/02/10	5168	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY \$1,000.00 BI WEEKLY OFFICE MANAGER W/H 50.00 SS \$ 62.00 MEDICARE \$ 14.50 PAY PERIOD 2/3/10 TO 2/16/10 PAID PER ORDER #1115 DOMINION difference in pay for month, check #5161	2690-000		\$161.70	\$31.91
02/02/10	5169	MCALLEN POLICE DEPARTMENT ALARMS DIVISION PO BOX 220 MCALLEN, TX 78505-0220	CUSTOMER 32469/32469 PER ORDER #1115 DOMINION APARTMENTS	2690-000		\$25.00	\$6.91

Page Subtotals:

\$0.00

\$3,074.27

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/04/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,000.00		\$2,006.91
02/04/10	5170	Peggy Ennen	PETTY CASH reimbursement PER ORDER #1115 DOMINION	2690-000		\$205.08	\$1,801.83
02/04/10	5171	GUTHERIE'S LOCKSMITH & SAFE SHOP 1017 NORTH MAIN STREET MCALLEN, TX 78501	INV. #41233 PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$81.75	\$1,720.08
02/04/10	5172	Sprint PO Box 4181 Carol Stream, IL 60197-4181	ACCT #445811285 PAID PER ORDER #1115, #1613 & #1821  DOMINION	2690-000		\$168.61	\$1,551.47
02/04/10	5173	PEGGY ENNEN	gate monitor, printer, reimbursement PETTY CASH PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$257.44	\$1,294.03
02/05/10	5174	Michael R. Ilse 918 Rosedale Dr. Corpus Christi, Tx 78411	Inv. 0001 Protective service 1/19/2010 \$600.00 Miles \$175.00 PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$775.00	\$519.03
02/11/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$3,335.32		\$3,854.35
02/11/10	5177	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY \$1,000.00 BI WEEKLY OFFICE MANAGER W/H 50.00 SS \$ 62.00 MEDICARE \$ 14.50 PAY PERIOD 2/3/10 TO 2/16/10 PAID PER ORDER #1115, #1613 & #1821 PAYROLL 2/3/2010 THRU 2/16/2010 DOMINION APTS	2690-000		\$873.50	\$2,980.85

Page Subtotals:

\$5,335.32

\$2,361.38

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/12/10	5175	Joe Garza 803 W. Butler Pharr Tx 78577	CONTRACT MAINTENANCE DOMINION PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS & ESTATES	2690-000		\$1,000.00	\$1,980.85
02/12/10	5176	PEGGY ENNEN	REIMBURSE PETTY CASH PAID PER ORDER #1115, #1613 & #1821  DOMINION PETTY CASH	2690-000		\$208.07	\$1,772.78
02/12/10	5178	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT #8262860010045956 SERVICE #2/6/10 -3/5/10 PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$1,696.28	\$76.50
02/12/10	5179	GLOBAL GATE CONTROLS, INC. 3531 S. LOGAN ST #D403 ENGLEWOOD, CO 80113	INV. #55781 PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$76.50	\$0.00
02/22/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$23,321.41		\$23,321.41
02/23/10	5180	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	Loan # 4254000712 2900 North J Street PAID PER ORDER #1115, #1613 & #1821 DOMINION	4110-000		\$20,150.00	\$3,171.41
02/24/10	5181	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	DOMINION APT 2900 N. J ST DOMINION ESTA 1016 & 1008 E DAFFODIL LAWN MAINTENANCE PAID PER ORDER #1115, #1613 & #1821 DOMINION			\$550.00	\$2,621.41
		Hector Valencia	LAWN MAINTENANCE (\$280.00)	2690-000			
		Hector Valencia	LAWN MAINTENANCE (\$270.00)	2690-000			

Page Subtotals:

\$23,321.41

\$23,680.85

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/10	5182	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040011 1008 E DAFFODIL UNIT HS PAID PER ORDER #1115, #1613 & #1821 DOMINION EST	2690-000		\$39.70	\$2,581.71
02/24/10	5183	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0901260003 2900 N J ST PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$168.60	\$2,413.11
02/24/10	5184	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040003 2924 N. J ST APT 221 PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS OFFICE	2690-000		\$135.80	\$2,277.31
02/24/10	5185	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040004 1016 E. DAFFODIL ST HM PAID PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$30.95	\$2,246.36
02/24/10	5186	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	#80935-121134 1016 E. DAFFODIL SPRK PAID PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$88.19	\$2,158.17
02/24/10	5187	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-105874 2924 N J ST PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$159.90	\$1,998.27
02/24/10	5188	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#26627-106560 2900 N J ST PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$563.66	\$1,434.61
02/24/10	5189	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 80935-121132 1008 E. DAFFODIL SPKR PAID PER ORDER #1115, #1613 & #1821 DOMINON ESTATES	2690-000		\$88.19	\$1,346.42

Page Subtotals:

\$0.00

\$1,274.99

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/10	5190	MOBIL MINI K-STAR 8421 UP RIVER ROAD CORPUS CHRISTI TX 78409	ACCT#199104 / INV. 122083777 2924 N. J ST. PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS.	2690-000		\$122.87	\$1,223.55
02/24/10	5191	TENTANT TRACKER, INC. PO DRAWER 1990 MCKINNEY, TX 75070	INV. #281838 DOMINION APTS PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$149.24	\$1,074.31
02/24/10	5192	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY \$1,000.00 BI WEEKLY OFFICE MANAGER W/H 50.00 SS \$ 62.00 MEDICARE \$ 14.50 PAY PER. 2/17/10 TO 3/2/2010 PAID PER ORDER #1115, #1613 & #1821 DOMINION PAY 3/17/10- 3/2/2010	2690-000		\$873.50	\$200.81
03/01/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,344.35		\$1,545.16
03/02/10	5193	PEGGY ENNEN	REIMBURSE PETTY CASH materials, gas, maintenance T&J APPLIANCE, HOME DEPOT, GUTHERIES, WALMART, PAID PER ORDER #1115, #1613 & #1821			\$472.28	\$1,072.88
		GUTHERIES	INV. #40879 - \$10.83 (\$24.36) INV. dated 2/23/10 \$13.53 Dominion apts	2690-000			
		T & J appliances	Inv. dated 2/27/2010 relay start (\$125.00) on Refrigerator Dominion apt #210	2690-000			
		Aziz 5	gas for truck haul black top (\$8.00) dominion Estates	2690-000			

Page Subtotals:

\$1,344.35

\$1,617.89

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Home Depot	receipt dated 2/25/10 \$141.46 (\$293.02) black top Dominion Apts receipt dated 2/15/10 \$59.59 receipt dated 2/23/10 \$91.97	2690-000			
		WalMart	receipt 2/16/10 \$16.63 (\$21.90) receipt 2/6/10 \$5.27	2690-000			
03/02/10	5194	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	Inv. #12CP56L179 Dominion Apts Pest control \$324.75 Inv. #12CP56L180 Dominion Estates \$189.44 PAID PER ORDER #1115, #1613 & #1821			\$514.19	\$558.69
		CPL PEST CONTROL	Inv. 12CP56L179 dominion apts (\$324.75)	2690-000			
		CPL PEST CONTROL	INV. 12CP56L180 DOMINION ESTATES (\$189.44)	2690-000			
03/02/10	5195	Sprint PO Box 4181 Carol Stream, IL 60197-4181	Acct #445811285 PAID PER ORDER #1115, #1613 & #1821  ATRIUM	2690-000		\$86.55	\$472.14
03/02/10	5196	at&t PO Box 5001 Carol Stream, IL 60197-5001	#956 992-9600 692 2 PAID PER ORDER #1115, #1613 & #1821 ATRIUM	2690-000		\$271.33	\$200.81
03/10/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,200.00		\$2,400.81
03/10/10		Transfer from Acct# XXXXXX5060	Transfer of Funds for Insurance	9999-000	\$1,800.00		\$4,200.81
03/11/10	5197	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	INSURANCE PAYMENT LOAN #4254000712 - 2900 NORTH J STREET PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$1,800.00	\$2,400.81

Page Subtotals:

\$4,000.00

\$2,672.07

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/10	5198	Joe Garza 803 W. Butler Pharr Tx 78577	MAINTENANCE CONTRACT LABOR DOMINION PAID PER ORDER #1115, #1613 & #1821  DOMINION	2690-000		\$1,000.00	\$1,400.81
03/11/10	5199	T & J Appliances 2820 S 23rd McAllen, Texas 78501	REPAIR REFRIGERATOR PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$250.00	\$1,150.81
03/11/10	5200	GLOBAL GATE CONTROLS, INC. 3531 S. LOGAN ST #D403 ENGLEWOOD, COLORADO 80113	INV. 55781 PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-003		\$76.50	\$1,074.31
03/12/10	5201	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY \$1,000.00 BI WEEKLY OFFICE MANAGER W/H 50.00 SS \$ 62.00 MEDICARE \$ 14.50 PAY PER. 3/3/10 TO 3/15/2010 PAID PER ORDER #1115, #1613 & #1821 DOMINION PAY 3/16/10 TO 3/29/10	2690-000		\$873.50	\$200.81
03/19/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$4,544.61		\$4,745.42
03/22/10	5200	GLOBAL GATE CONTROLS, INC. 3531 S. LOGAN ST #D403 ENGLEWOOD, COLORADO 80113	DUPLICATE PAYMENT DOMINION	2690-000		(\$76.50)	\$4,821.92
03/22/10	5202	MOBIL MINI MOBIL MINI K-STAR 8421 UP RIVER ROAD CORPUS CHRISTI TX 78409	Acct. #199104 Inv. #122085423 PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$122.87	\$4,699.05
03/22/10	5203	Time Warner Time Warner P.O. Box 650047 Dallas, TX 75265	ACCT #8262 86 001 0045956 PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$1,696.28	\$3,002.77

Page Subtotals:

\$4,544.61

\$3,942.65



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/22/10	5204	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct. #0081104004 BILL #B1003110293 1016 E, Daffodil St. Hm PAID PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$29.48	\$2,973.29
03/22/10	5205	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0811040011 BILL #B1003110247 1008 E. DAFFODIL UNIT HS PAID PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$38.34	\$2,934.95
03/22/10	5206	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#081104003 BILL # B1003110245 2924 N J ST APT #221 PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$151.24	\$2,783.71
03/22/10	5207	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0901260003 BILL #B1003120238 2900 N J ST PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$154.13	\$2,629.58
03/22/10	5208	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#80935-105874 2924 N. J ST PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$178.62	\$2,450.96
03/22/10	5209	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-121132 1008 E DAFFODIL SPKR PAID PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$88.19	\$2,362.77
03/22/10	5210	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-121134 1016 E. DAFFODIL SPRK PD PER ORDER #1115, #1613 & #1821 DOMINON ESTATES	2690-000		\$88.19	\$2,274.58

Page Subtotals:

\$0.00

\$728.19

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/22/10	5211	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #26627-106560 2900 N J ST PD PER ORDER #1115, #1613 & #1821 DOMINON APTS	2690-000		\$517.64	\$1,756.94
03/22/10	5212	Tenant Tracker PO Drawer 1990 McKinney Texas 75070	INV. #284206 ACCT #27858960 PD PER ORDER #1115, #1613 & #1821 DOMINION APTS & ESTATES	2690-000		\$191.88	\$1,565.06
03/25/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$181.12		\$1,746.18
03/25/10	5213	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	Lawn Maintenance for Dominion Apts & Estates Per order #1115, #1613 & #1821 DOMINION			\$550.00	\$1,196.18
		Hector Valencia	Dominion apts (\$280.00)	2690-000			
		Hector Valencia	Dominion Estates (\$270.00)	2690-000			
03/25/10	5214	PEGGY ENNEN 2900 N. J St. Apt #221 McAllen, Tx 78501	REIMBURSE PETTY CASH per order #1115, #1613 & #1821  DOMINION	2690-000		\$56.13	\$1,140.05
03/25/10	5215	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY \$1,000.00 BI WEEKLY OFFICE MANAGER W/H 50.00 SS \$ 62.00 MEDICARE \$ 14.50 PAY PER. 3/16/10 TO 3/29/10 PAID PER ORDER #1115, #1613 & #1821	2690-000		\$873.50	\$266.55
03/25/10	5217	Sprint PO Box 4181 Carol Stream, IL 60197-4181	ACCT# 445811285 PD PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$86.55	\$180.00

Page Subtotals:

\$181.12

\$2,275.70

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/10	5216	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LOT MAINTENANCE, VACANT LOT NEXT TO DOMINION APARTMENTS PD PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$180.00	\$0.00
04/05/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$3,300.00		\$3,300.00
04/06/10	5218	Falcon International Bank C/O Richard E. Haynes, II 6909 SPRINGFIELD AVE PO Box 450989 Lardeo, Texas 78401	Insurance for Loan # 4254000712 2900 N J Street PD PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$1,800.00	\$1,500.00
04/06/10	5219	Joe Garza 803 W. Butler Pharr Tx 78577	MAINTENANCE CONTRACT LABOR PD PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$1,000.00	\$500.00
04/06/10	5220	Peggy Ennen 2924 N J St., Apt 221 McAllen, Texas	Reimburse Petty cash pd per order #1115, #1613 & #1821 DOMINION PETTY CASH			\$500.00	\$0.00
		Peggy Ennen	Home depot & Lowe receipts (\$153.82) \$153.82 5 receipts Home depot, 1 receipt Lowe's	2690-000			
		Peggy Ennen	Air Filters (\$138.56)	2690-000			
		Peggy Ennen	Gutheries Locksmith & Safe (\$9.20)	2690-000			
		Peggy Ennen	All Valley Paint & supply (\$53.59)	2690-000			
		Peggy Ennen	Gate company replace warning sign (\$10.00)	2690-000			
		Peggy Ennen	Petty Cash to bring back to original \$500.00, repair of door frame apt #217 (\$134.83)	2690-000			

Page Subtotals:

\$3,300.00

\$3,480.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/14/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,100.00		\$1,100.00
04/15/10	5221	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY \$1,000.00 BI WEEKLY OFFICE MANAGER W/H 50.00 SS \$ 62.00 MEDICARE \$ 14.50 PAY PER. 3/30/10 TO 4/12/10 PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$873.50	\$226.50
04/16/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,366.45		\$1,592.95
04/19/10	5222	WORTH HYDROCHEM OF THE VALLEY PO BOX 6778 MCALLEN, TX 78502	BILL WAS FOR ATRIUM DOMINION	2690-000		(\$130.00)	\$1,722.95
04/19/10	5222	WORTH HYDROCHEM OF THE VALLEY PO BOX 6778 MCALLEN, TX 78502	INV. 8138 FILTERS &CHEMICALS PD PER ORDER #1115, #1613 & #1821 DOMINION	2690-003		\$130.00	\$1,592.95
04/19/10	5223	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040011 BILL #B1004090265 1008 E. DAFFODIL UNIT HS PD PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$38.72	\$1,554.23
04/19/10	5224	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811040004, BILL3 B1004120145 1016 E. DAFFODIL ST HM PD PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$29.49	\$1,524.74
04/19/10	5225	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0901260003, BILL B1004120309 2900 N J ST PD PER ORDER #1115, #1613 & #1821 DOMINION APARTMENTS	2690-000		\$145.60	\$1,379.14

Page Subtotals:

\$2,466.45

\$1,087.31

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/19/10	5226	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811040003, BILL B1004120144 2924 N J ST APT 221 PD PER ORDER #1115, #1613 & #1821 DOMINION APARTMENTS	2690-000		\$134.92	\$1,244.22
04/19/10	5227	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #26627-106560, 2900 N J ST PD PER ORDER #1115, #1613 & #1821 DOMINION APARTMENTS	2690-000		\$504.12	\$740.10
04/19/10	5228	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-105874 2924 N J ST PD PER ORDER #1115, #1613 & #1821 DOMINION APRTMENTS	2690-000		\$207.22	\$532.88
04/19/10	5229	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #809535-121132 1008 E DAFFODIL SPKR PD PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$88.19	\$444.69
04/19/10	5230	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #80935-121134 1016 E. DAFFODIL SPRK PD PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$88.19	\$356.50
04/29/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$2,939.15		\$3,295.65
04/29/10	5231	Joe Garza 803 W. Butler Pharr Tx 78577	Contract Labor Maintenance Pd per order #1115, #1613 & #1821 DOMINION	2690-000		\$1,000.00	\$2,295.65

Page Subtotals:

\$2,939.15

\$2,022.64

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/10	5232	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY \$1,000.00 BI WEEKLY OFFICE MANAGER W/H 50.00 SS \$ 62.00 MEDICARE \$ 14.50 PAY PER. 4/13/10 TO 4/26/10 PAID PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$873.50	\$1,422.15
04/29/10	5233	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE DOMINION ESTATES 1008 & 1016 DAFFODIL FINAL PD PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$270.00	\$1,152.15
04/29/10	5234	Sprint PO Box 4181 Carol Stream, IL 60197-4181	CANCEL SERVICE LAST BILL #445811285 PD PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$86.77	\$1,065.38
04/29/10	5235	Tenant Tracker PO Drawer 1990 McKinney Texas 75070	INV. 286573 ACCT #27858960 PD PER ORDER #1115, #1613 & #1821 DOMINION	2690-000		\$191.88	\$873.50
04/30/10	5236	PEGGY ENNEN 118 MCGLOIN BOUNDARY LANE LAKE CITY, TEXAS 78368	BASE PAY \$1,000.00 BI WEEKLY OFFICE MANAGER W/H 50.00 SS \$ 62.00 MEDICARE \$ 14.50 PAID PER ORDER #1115, #1613 & #1821 DOMINION APTS FOR FINAL PAY PERIOD	2690-000		\$873.50	\$0.00
05/19/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,505.48		\$1,505.48

Page Subtotals:

\$1,505.48

\$2,295.65

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5079  
UBOC - DOMINION APTSChecking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/19/10	5237	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	INV. #12CP56L1001 & #12CP56L1002 PD PER ORDER #1115, #1613 & #1821 DOMINION APTS & ESTATES			\$514.19	\$991.29
		CPL PEST CONTROL	INV. #12CP56L1001 (\$324.75) 2924 N. J STREET DOMINION APTS	2690-000			
		CPL PEST CONTROL	INV. #12CP56L1002 (\$189.44) 1016 E. DAFFODIL DOMINION ESTATES	2690-000			
05/19/10	5239	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 0811040011 BILL #1005100996 1008 E. DAFFODIL UNIT HS PD PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$35.82	\$955.47
05/20/10	5238	T & J Appliances 2820 S 23rd McAllen, Texas 78501	INV. DATED 4/29/10 DOMINION APTS PD PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$125.00	\$830.47
05/20/10	5240	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 80935-105874 2924 N J ST. PD PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$218.92	\$611.55
05/20/10	5241	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #26627-106560 2900 N J ST PD PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$523.36	\$88.19
05/20/10	5242	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT # 80935-121132 1008 E. DAFFODIL SPKR PD PER ORDER #1115, #1613 & #1821 DOMINION ESTATES	2690-000		\$88.19	\$0.00
05/21/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$15,662.58		\$15,662.58

Page Subtotals:

\$15,662.58

\$1,505.48

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/24/10	5243	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78478	Pd per order #1842 Exp & Fees 12/1/09 thru 4/21/10			\$15,250.00	\$412.58
		Law Offices Of Michael B. Schmidt	Exp pd per order #1842 (\$4,939.50)	3120-000			
		Law Offices Of Michael B. Schmidt	Fee pd per order #1842 (\$10,310.50)	3110-000			
05/24/10	5244	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	Acct #80935-121134 1016 E Daffodil Sprk pD PER ORDER #1115, #1613 & #1821  DOMINION ESTATES	2690-000		\$88.19	\$324.39
05/24/10	5245	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0901260003 BILL B#1005120294 2900 N J ST PD PER ORDER #1115, #1613 & #1821 DOMINION APTS	2690-000		\$116.75	\$207.64
05/24/10	5246	Tenant Tracker PO Drawer 1990 McKinney Texas 75070	INV. #288939 SUBSCRIBER #288939 PD PER ORDER # 1115, #1613 & #1821 DOMINION	2690-000		\$42.64	\$165.00
06/01/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$4,784.64		\$4,949.64
06/02/10	5247	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78475	Pd per order #1844 fees & expenses 1/1/10 thru 3/31/10			\$4,784.64	\$165.00
		WARD MCCAMPBELL, PC	Expenses pd per order #1844 (\$24.64)	3420-000			
		WARD MCCAMPBELL, PC	Fees pd per order #1844 (\$4,760.00)	3410-000			
06/16/10	5248	Sprint PO Box 4181 Carol Stream, IL 60197-4181	Acct #445811285 pD PER RODER #1115, #1613 & #1821	2690-000		\$86.77	\$78.23
06/18/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$71.74		\$149.97

Page Subtotals:

\$4,856.38

\$20,368.99



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5079

UBOC - DOMINION APTSChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/19/10	5249	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct#0811040003 B1005110181 2924 N. J St Apt 221 Pd per order #1115, #1613 & #1821 Last payment/ property abandoned by Trustee	2690-000		\$149.97	\$0.00
08/16/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$1,500.76		\$1,500.76
08/17/10	5250	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78475	Pd Exp \$45.76 Fee \$ 1455.00 per order #1885 april 1, 2010 to June 30, 2010			\$1,500.76	\$0.00
		WARD MCCAMPBELL, PC	Fee (\$1,455.00)	3410-000			
		WARD MCCAMPBELL, PC	Exp (\$45.76)	3420-000			
08/27/10		Transfer from Acct# XXXXXX5060	Transfer of Funds	9999-000	\$30,000.00		\$30,000.00
08/30/10	5251	Armando Avalos Realty 555 N. Carancahua, Ste. 1540 Corpus Christi, TX. 78478	Management fees for Dominion Apartments & Dominion Estates Pd per order #1889	3991-000		\$30,000.00	\$0.00

COLUMN TOTALS	\$317,704.81	\$317,704.81
Less: Bank Transfers/CD's	\$317,704.81	\$722.19
Subtotal	\$0.00	\$316,982.62
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$316,982.62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5109

UBOC -WESTWAY BLDG. Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/09		Transfer from Acct# XXXXXX5028	Transfer of Funds INCORRECT DEPOSIT TO ATRIUM, INTO WESTWAY	9999-000	\$2,595.00		\$2,595.00
07/20/09	52	J. R. Rooks Enterprises, Inc. PO Box 5568 Brownsville, Tx 78523	July payment for Ste E	1222-000	\$450.00		\$3,045.00
07/20/09	52	Mendoza Insurance 1000 Westway McAllen, Tx 78501	July rent	1222-000	\$400.00		\$3,445.00
07/21/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$740.57	\$2,704.43
07/22/09		Transfer from Acct# XXXXXX5125	Transfer of Funds INNCORRECT DEPOSIT TO GENERAL, INTO WESTWAY	9999-000	\$238.00		\$2,942.43
07/23/09		Transfer from Acct# XXXXXX5028	Transfer of Funds for WESTWAY ELECTRIC	9999-000	\$600.00		\$3,542.43
07/23/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$3,452.98	\$89.45
07/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.03		\$89.48
08/06/09		Transfer from Acct# XXXXXX5125	Transfer of Funds Deposits for WESTWAY BLDG.	9999-000	\$3,235.01		\$3,324.49
08/07/09		Transfer to Acct# XXXXXX5125	Transfer of Funds to General account	9999-000		\$3,249.67	\$74.82
08/10/09		Transfer from Acct# XXXXXX5125	Transfer of Funds DEPOSIT FOR WESTWAY	9999-000	\$3,249.67		\$3,324.49
08/12/09		Transfer to Acct# XXXXXX5117	Transfer of Funds for insurance	9999-000		\$262.42	\$3,062.07
08/20/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$2,008.77	\$1,053.30
08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.18		\$1,053.48
09/04/09	52	Javier Salazar 1406 Fern Dr McAllen, Texas 78501	rent WESTWAY RENTS	1222-000	\$475.00		\$1,528.48

Page Subtotals:

\$11,242.89

\$9,714.41

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5109

UBOC -WESTWAY BLDG. Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/09	52	ADRIANA P. CANTU 500 W. Gardenia Ave. McAllen, TX 78501	Rent The Salon	1222-000	\$1,000.00		\$2,528.48
09/09/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$1,194.92	\$1,333.56
09/15/09	52	J. R. Brooks Enterprises, Inc. PO Box 5568 Brownsville, Tx78523	Rent Ste E WESTWAY	1222-000	\$450.00		\$1,783.56
09/16/09	52	FROST BANK	CASH RECEIPT WESTWAY	1222-000	\$300.00		\$2,083.56
09/18/09	52	Mendoza, Raul 1302 Magdalena Ave Mission	Mendoza Insurance Rent WESTWAY	1222-000	\$350.00		\$2,433.56
09/18/09	52	DR. ROBERT J. KOLODZEJ 115 Rio Grande Dr Mission, Tx 78572	RENT WESTWAY WESTWAY	1222-000	\$1,595.00		\$4,028.56
09/24/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$130.00	\$3,898.56
09/30/09	52	Javier Salazar 1406 Fern Dr. McAllen, Tx 78501	RENT #100 WESTWAY STE #100	1222-000	\$475.00		\$4,373.56
09/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.23		\$4,373.79
09/30/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$2,083.15	\$2,290.64
10/05/09	52	Adriana P. Cantu 500 W. Gardenia Ave. McAllen, TX 78501	Rent/ The Salon WESTWAY	1222-000	\$1,000.00		\$3,290.64
10/06/09	52	J. R. Brooks Enterprises, Inc. PO Box 5568 Brownsville, TX 78523	Rent WESTWAY	1222-000	\$450.00		\$3,740.64
10/06/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$671.25	\$3,069.39
10/07/09	52	DR. ROBERT J. KOLODZEJ CHIROPRACTIC CLINIC 1000 WESTWAY SUITE A MCALLEN, TEXAS 78501	RENT SUITE A WESTWAY	1222-000	\$1,595.00		\$4,664.39

Page Subtotals:

\$7,215.23

\$4,079.32

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5109

UBOC -WESTWAY BLDG. Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/09	52	ROSALINDA RODRIGUEZ	RENT WESTWAY	1222-000	\$225.00		\$4,889.39
10/08/09	52	MENDOZA INSURANCE	RENT STE #B WESTWAY	1222-000	\$400.00		\$5,289.39
10/08/09	52	MENDOZA INSURANCE	RENT STE #B WESTWAY	1222-000	\$500.00		\$5,789.39
10/19/09	52	ROSALINDA RODRIGUEZ	NSF bank 10/19/09 WESTWAY	1222-000	(\$225.00)		\$5,564.39
10/20/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$1,908.11	\$3,656.28
10/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.46		\$3,656.74
11/04/09	52	Javier Salazar 1406 Fern Dr. McAllen, Tx 78501	RENT WESTWAY	1222-000	\$475.00		\$4,131.74
11/04/09	52	ADRIANA P. CANTU 500 W. Gardenia Ave McAllen, Tx 78501	rent WESTWAY	1222-000	\$1,000.00		\$5,131.74
11/05/09	52	DR. ROBERT J. KOLODZEJ 115 RIO GRANDE DR. MISSION, TX 78572	RENT STE A WESTWAY	1222-000	\$1,595.00		\$6,726.74
11/06/09	52	J. R. BROOKS ENTERPRISES, INC. PO BOX 5568 BROWNSVILLE, TX 78523	RENT STE E WESTWAY	1222-000	\$450.00		\$7,176.74
11/09/09	52	Mendoza Insurance 1000 Westway McAllen, Tx 78501	RENT STE. B WESTWAY #B	1222-000	\$400.00		\$7,576.74
11/09/09	52	Mendoza Insurance 1000 Westway McAllen, Tx 78501	RENT STE B WESTWAY	1222-000	\$500.00		\$8,076.74
11/20/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$2,694.52	\$5,382.22
11/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.73		\$5,382.95
12/03/09	52	Javier Salazar 1406 Fern Dr. McAllen, Tx 78501	Rent S-B WESTWAY	1222-000	\$475.00		\$5,857.95

Page Subtotals:

\$5,796.19

\$4,602.63

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5109

UBOC -WESTWAY BLDG. Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/09	52	Cantu, Adriana 500 W. Gardenia Ave. McAllen, Tx 78501	Rent Ste C WESTWAY	1222-000	\$1,000.00		\$6,857.95
12/07/09	52	J. R. BROOKS ENTERPRISES, INC. PO BOX 5568 BROWNSVILLE, TX 78523	RENT STE E WESTWAY	1222-000	\$450.00		\$7,307.95
12/07/09	52	DR. ROBERT J. KOLDZEJ 115 RIO GRANDE DRIVE MISSION, TX 78572	RENT STE A WESTWAY	1222-000	\$1,595.00		\$8,902.95
12/21/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$1,977.53	\$6,925.42
12/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.92		\$6,926.34
01/04/10	52	Javier Salazar 1406 Fern Dr. McAllen, Tx 78501	RENT STE. B WESTWAY	1222-000	\$475.00		\$7,401.34
01/04/10	52	ADRIANA P. CANTU 500 W. Gardenia Ave McAllen, Tx 78501	RENT STE. WESTWAY	1222-000	\$1,000.00		\$8,401.34
01/05/10	52	J. R. BROOKS ENTERPRISES, INC. PO BOX 5568 BROWNSVILLE, TX 78523	RENT JAN 2010 WESTWAY	1222-000	\$450.00		\$8,851.34
01/05/10		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$297.69	\$8,553.65
01/06/10	52	DR. ROBERT J. KODZEJ	RENT STE A WESTWAY	1222-000	\$1,595.00		\$10,148.65
01/21/10	52	MENDOZA INSURANCE	RENT WESTWAY WESTWAY	1222-000	\$100.00		\$10,248.65
01/21/10	52	MENDOZA INSURANCE	RENT WESTWAY	1222-000	\$500.00		\$10,748.65
01/21/10	52	MENDOZA INSURANCE	RENT BALANCE WESTWAY	1222-000	\$400.00		\$11,148.65
01/21/10		SOUTHERN TEXAS TITLE COMPANY	SALE OF WESTWAY PER ORDER #1594 SALE OF WESTWAY		\$207,108.39		\$218,257.04
			Gross Receipts \$320,000.00				

Page Subtotals:

\$214,674.31

\$2,275.22

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5109

UBOC -WESTWAY BLDG. Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ARMANDO AVALOS REALTY, INC.	REALTOR (\$19,200.00)	3510-000			
		HIDALGO COUNTY	COUNTY TAXES 2004-2009 (\$28,332.12) N8200 00 002 0008 00	4700-000			
		CITY OF MCALLEN	CITY TAXES 2004-2009 (\$14,170.56) N8200 00 002 0008 00	4700-000			
		CITY OF MCALLEN	SCHOOL TAXES 2004-2009 (\$46,815.89) N8200 00 002 0008 00	4700-000			
		SOUTHERN TEXAS TITLE CO.	TITLE INSURANCE (\$2,018.00)	2500-000			
		SOUTHERN TEXAS TITLE	ESCROW FEE (\$250.00)	2500-000			
		SOUTHERN TEXAS TITLE CO	STATE OF TEXAS POLICY (\$5.00) GUARANTY FEE	2500-000			
		HIDALGO COUNTY TAX	TAX SERVICE (\$64.95)	2500-000			
		HIDALGO CO. TAX ASSESSOR-COLLECTOR	TAX CERTIFICATE (\$10.00)	2500-000			
		CITY OF MCALLEN	TAX CERTIFICATE (\$10.00)	2500-000			
		City of McAllen	CITY TOWN TAXES 1/1/2010 (\$88.08) TI 1/19/2010	4110-000			
		Hidalgo County	COUNTY TAXES 1/1/2010 TO (\$177.51) 1/19/2010	4110-000			
		McAllen ISD	2009 SCHOOL TAXES (\$240.24) 1/1/2010 TO 1/19/2010	4110-000			
		Rent Proration	RENT PRORATION FOR JAN (\$1,362.58) 1/1 -1/19/2010	2500-000			
		SOUTHERN TEXAS TITLE CO	COURIER FEE (\$18.00)	2500-000			
		ARMANDO AVALOS REALTY INC.	CERTIFIED COPIES (\$65.00)	3520-000			
		PACER SERVICE CENTER	LOGIN FEE (\$63.68)	2500-000			

Page Subtotals:

\$0.00

\$0.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5109  
UBOC -WESTWAY BLDG. Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	58		WESTWAY OFFICE BLDG \$320,000.00	1210-000			
01/21/10		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$1,249.44	\$217,007.60
01/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$4.98		\$217,012.58
02/03/10		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$207,108.39	\$9,904.19
02/12/10		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$475.51	\$9,428.68
02/26/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$3.86		\$9,432.54
03/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.40		\$9,432.94
04/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.36		\$9,433.30
05/10/10		Farmers Insurance	Refund on Ins. Policy # WS08131 Westway Insurance refund when building sold due to being a money market acct, this will show as a negative at end of acct on form 2 with ending accounts showing correct funds received and disbursed.	2420-000		(\$1,428.76)	\$10,862.06
05/21/10		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$10,862.06	\$0.00
05/28/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.38		\$0.38
01/06/11		Transfer to Acct# XXXXXX5125	Transfer of Funds to finalize all accounts to General	9999-000		\$0.38	\$0.00

COLUMN TOTALS	\$238,938.60	\$238,938.60
Less: Bank Transfers/CD's	\$9,917.68	\$240,367.36
Subtotal	\$229,020.92	(\$1,428.76)
Page Subtotals:	\$9.98	\$218,267.02

Less: Payments to Debtors	\$0.00	\$0.00
Net	\$229,020.92	(\$1,428.76)

Exhibit 9



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5117  
UBOC - WESTWAY BLDG. Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$740.57		\$740.57
07/22/09	7001	McAllen Public Utilities McAllen Public Utilities P.O. Box 280 McAllen, TX 78505-0280	Acct #26627-63254 1000 Westway Pd per order #1115 WESTWAY BLDG.	2690-000		\$133.15	\$607.42
07/22/09	7002	Insurance, Farmers Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	Commerical #604658199 Acct # WS08131 Pd per order #1115 WESTWAY BLDG.	2690-000		\$607.42	\$0.00
07/23/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$3,452.98		\$3,452.98
07/24/09	7003	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Act # 0811170001 1000 Westway Ave, McAllen, Tx Pd per order #1115 WESTWAY	2690-000		\$3,452.98	\$0.00
08/06/09		Transfer from Acct# XXXXXX5125	Transfer of Funds	9999-000	\$345.00		\$345.00
08/06/09		Transfer from Acct# XXXXXX5028	Transfer of Funds for WESTWAY A/C	9999-000	\$345.00		\$690.00
08/06/09	7004	Juan M. Villarreal	Inv. 294301 A/C repair for WESTWAY BLDG Pd per order #1115	2690-000		\$345.00	\$345.00
08/12/09		Transfer from Acct# XXXXXX5109	Transfer of Funds for insurance	9999-000	\$262.42		\$607.42
08/13/09	7005	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	Commerical #604658199 Acct # WS08131 Pd per order #1115 WESTWAY, ( Last Pecan St. payments)	2690-000		\$607.42	\$0.00
08/20/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$2,008.77		\$2,008.77
08/21/09	7006	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT 0811170001 Bill B0908120041 Pd per order #1115	2690-000		\$2,008.77	\$0.00

Page Subtotals:

\$7,154.74

\$7,154.74

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5117

UBOC - WESTWAY BLDG. Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$1,194.92		\$1,194.92
09/09/09	7007	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	WESTWAY Lawn maintenance Pd per order #1115 WESTWAY lawn maintenance	2690-000		\$130.00	\$1,064.92
09/11/09	7008	McAllen Public Utilities McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	Acct 26627-63254 1000 Westway Pd per order #1115 WESTWAY	2690-000		\$132.75	\$932.17
09/11/09	7009	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	ACCT #WS08131 WESTWAY Pd per order #1115 WESTWAY	2690-000		\$607.42	\$324.75
09/11/09	7010	PEST LAB 3613 Lott Road Donna, TX 78537	Inv.#3683 Pest Control for WESTWAY Pd per order #1115 WESTWAY	2690-000		\$324.75	\$0.00
09/24/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$130.00		\$130.00
09/25/09	7011	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE AT WESTWAY Pd per order #1115 WESTWAY	2690-000		\$130.00	\$0.00
09/30/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$2,083.15		\$2,083.15
10/01/09	7012	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Current charges for Acct #0811170001 Bill #B0909110097 WESTWAY Pd per order #1115 WESTWAY	2690-000		\$2,083.15	\$0.00
10/06/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$671.25		\$671.25
10/07/09	7013	HVAC 606 E. BEAUMONT AVE. MCALLEN, TX 78501	INV. #5398 \$440.04 INV. #5400 \$113.66 Pd per order #1115 WESTWAY	2690-000		\$553.70	\$117.55

Page Subtotals:

\$4,079.32

\$3,961.77

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5117  
UBOC - WESTWAY BLDG. Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/09	7014	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #26627-63254 1000 WESTWAY Pd per order #1115 WESTWAY	2690-000		\$117.55	\$0.00
10/20/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$1,908.11		\$1,908.11
10/21/09	7015	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#26627-63254 1000 WESTWAY Pd per order #1115 WESTWAY	2690-000		\$119.38	\$1,788.73
10/21/09	7016	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#081117001 1000 WESTWAY AVE Pd per order #1115 WESTWAY	2690-000		\$1,658.73	\$130.00
10/22/09	7017	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENTANCE WESTWAY Pd per order #1115 WESTWAY	2690-000		\$130.00	\$0.00
11/20/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$2,694.52		\$2,694.52
11/23/09	7018	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	ACCT #ws08131 COMMERCIAL #604658199 PD PER ORDER #1115 WESTWAY	2690-000		\$607.42	\$2,087.10
11/23/09	7019	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	INV. #101 LANDSCAPING \$280.00 MAINTENANCE LAWN \$130.00 PD PER ORDER #1115 WESTWAY	2690-000		\$410.00	\$1,677.10
11/23/09	7020	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT # 081117001 1000 WESTWAY AVE PD PER ORDER #1115 WESTWAY	2690-000		\$1,263.44	\$413.66
11/23/09	7021	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #26627-63254 1000 WESTWAY PD PER ORDER #1115 WESTWAY	2690-000		\$115.97	\$297.69

Page Subtotals:

\$4,602.63

\$4,422.49

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5117

UBOC - WESTWAY BLDG. Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/23/09	7022	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	INV. 12CP56L118 1000 WESTWAY PD PER ORDER #1115 WESTWAY	2690-000		\$297.69	\$0.00
12/21/09		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$1,977.53		\$1,977.53
12/22/09	7023	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE WESTWAY WESTWAY	2690-000		\$130.00	\$1,847.53
12/22/09	7024	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #26627-63254 1000 WESTWAY WESTWAY	2690-000		\$121.55	\$1,725.98
12/22/09	7025	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT #0811170001 1000 WESTWAY AVE PD PER ORDER 31115 WESTWAY	2690-000		\$1,118.56	\$607.42
12/22/09	7026	Farmers Insurance Payment Processing Center PO Box 660665 Dallas, Tex 75266-0665	COMMERICAL BUINESS #604658199 ACCT #WS08131 WESTWAY	2690-000		\$607.42	\$0.00
01/05/10		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$297.69		\$297.69
01/06/10	7027	CPL PEST CONTROL INC. PO BOX 2291 EDINBURG, TX 78541	INV 12CP56L143 PD PER ORDER #1115 WESTWAY	2690-000		\$297.69	\$0.00
01/21/10		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$1,249.44		\$1,249.44
01/21/10	7028	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	ACCT#0811170001 BILL#B1001150008 PD PER ORDER #1115, #1613 & #1821 1000 WESTWAY AVE WESTWAY	2690-000		\$999.75	\$249.69

Page Subtotals:

\$3,524.66

\$3,572.66

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5117  
UBOC - WESTWAY BLDG. Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/10	7029	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT #26627-63254 1000 WESTWAY PD PER ORDER #1115, #1613 & #1821 WESTWAY	2690-000		\$119.69	\$130.00
01/21/10	7030	Hector Valencia 1109 Gardenia Ave McAllen, TX 78504	LAWN MAINTENANCE 1000 WESTWAY PD PER ORDER #1115, #1613 & #1821 WESTWAY FINAL BILL	2690-000		\$130.00	\$0.00
02/03/10		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$207,108.39		\$207,108.39
02/04/10	7031	INTERNATIONAL BANK OF COMMERCE One South Broadway McAllen Texas 78505-0579 C/O R. David Guerra	Proceeds from sale of WESTWAY PER ORDER # 1518 SIGNED 1/4/2010 SECURED CLAIM #21 WESTWAY	4110-000		\$207,108.39	\$0.00
02/12/10		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$475.51		\$475.51
02/16/10	7032	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	Acct #0811170001 FINAL BILL FOR 1000 WESTWAY AVE MCALLEN, TX PAID PER ORDER #1115, #1613 & #1821 WESTWAY FINAL BILL	2690-000		\$407.32	\$68.19
02/16/10	7033	McAllen Public Utilities 1300 W. Houston P. O. Box 280 McAllen, TX 78505	ACCT#26627-63254 FINAL BILL 1000 WESTWAY, MCALLEN TX PD PER ORDER #1115, #1613 & #1821 WESTWAY FINAL BILL	2690-000		\$68.19	\$0.00
05/21/10		Transfer from Acct# XXXXXX5109	Transfer of Funds	9999-000	\$10,862.06		\$10,862.06
05/24/10	7034	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78478	Pd per order #1842 Fee & Exp for 12/1/09 thru 4/21/10	3110-000		\$10,862.06	\$0.00

Page Subtotals:

\$218,445.96

\$218,695.65

COLUMN TOTALS	\$237,807.31	\$237,807.31
Less: Bank Transfers/CD's	\$237,807.31	\$0.00
Subtotal	\$0.00	\$237,807.31
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$237,807.31

Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5125

GENERAL Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/09		GALVAN, FERNANDO & PAULA 112 ANNA DRIVE SAN JUAN, TX 78589	July house payment	1222-000	\$330.33		\$330.33
07/20/09	56	Salazar, Javier 1406 Fern Drive McAllen, Texas 78501	July rents 1406 Fern dr.	1222-000	\$238.00		\$568.33
07/22/09		Transfer to Acct# XXXXXX5109	Transfer of Funds INNCORRECT DEPOSIT TO GENERAL, INTO WESTWAY	9999-000		\$238.00	\$330.33
07/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.01		\$330.34
08/05/09	52	J.R. Brooks Enterprises, Inc. PO Box 5568 Brownsville, Tx 78523	August Payment WESTWAY	1222-000	\$450.00		\$780.34
08/05/09	52	Salazar, Javier 1406 Fern Drive McAllen, Texas 78501	August rent WESTWAY	1222-000	\$475.00		\$1,255.34
08/05/09	52	DR. ROBERT J. KOLODZEJ DR. ROBERT J. KOLODZEJ CHIROPRACTIC CLINIC 1000 WESTWAY SUITE A MCALLEN, TEXAS 78501	August rents Suite A WESTWAY	1222-000	\$1,000.00		\$2,255.34
08/05/09	52	ADRIANA P. CANTU 500 W. Gardenia Ave McAllen, Tx 78501	AUGUST RENT WESTWAY	1222-000	\$1,000.00		\$3,255.34
08/05/09	52	ROSALINDA RODRIGUEZ 1302 Magdalena Mission, Tx 78572	August rent co renter with Javier Salazar WESTWAY	1222-000	\$60.00		\$3,315.34
08/05/09	52	DR. ROBERT J. KOLODZEJ DR. ROBERT J. KOLODZEJ CHIROPRACTIC CLINIC 1000 WESTWAY SUITE A MCALLEN, TEXAS 78501	August rent WESTWAY deposit to correct Deposit #5	1222-000	\$1,595.00		\$4,910.34
08/05/09	52	DR. ROBERT J. KOLODZEJ DR. ROBERT J. KOLODZEJ CHIROPRACTIC CLINIC 1000 WESTWAY SUITE A MCALLEN, TEXAS 78501	WRONG AMOUNT WAS \$1595.00 WESTWAY	1222-000	(\$1,000.00)		\$3,910.34

Page Subtotals:

\$4,148.34

\$238.00

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5125

GENERAL Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/06/09		Transfer to Acct# XXXXXX5117	Transfer of Funds	9999-000		\$345.00	\$3,565.34
08/06/09		Transfer to Acct# XXXXXX5109	Transfer of Funds Deposits for WESTWAY BLDG.	9999-000		\$3,235.01	\$330.33
08/07/09		Transfer from Acct# XXXXXX5109	Transfer of Funds to General account	9999-000	\$3,249.67		\$3,580.00
08/10/09		Transfer to Acct# XXXXXX5109	Transfer of Funds DEPOSIT FOR WESTWAY	9999-000		\$3,249.67	\$330.33
08/11/09		GALVAN, FERNANDO & PAULA 112 ANNA DRIVE SAN JUAN, TX 78589	August payment GENERAL ANNA DRIVE	1222-000	\$330.33		\$660.66
08/20/09		Transfer to Acct# XXXXXX5133	Transfer of Funds	9999-000		\$213.20	\$447.46
08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.03		\$447.49
08/31/09		Transfer to Acct# XXXXXX5133	Transfer of Funds	9999-000		\$193.66	\$253.83
09/14/09		GALVAN, FERNANDO & PAULA 112 ANNA DRIVE SAN JUAN, TX 78589	RENT 112 ANNA GENERAL ANNA DRIVE	1222-000	\$330.33		\$584.16
09/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.04		\$584.20
10/09/09		GALVAN, FERNANDO & PAULA 112 ANNA DRIVE SAN JUAN, TX 78589	ANA STREET HOUSE PAYMENT ANNA STREET	1222-000	\$330.33		\$914.53
10/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.08		\$914.61
11/30/09		GALVAN, FERNANDO & PAULA 112 ANNA DRIVE SAN JUAN, TX 78589	rent Anna Street	1222-000	\$330.33		\$1,244.94
11/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.09		\$1,245.03
12/09/09		GALVAN, FERNANDO & PAULA 112 ANNA DRIVE SAN JUAN, TX 78589	RENT ANNA DRIVE	1222-000	\$330.33		\$1,575.36

Page Subtotals:

\$4,901.56

\$7,236.54



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5125  
GENERAL Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.17		\$1,575.53
01/22/10		Fernando G. Galvan	rent January for Anna Drive	1222-000	\$330.33		\$1,905.86
01/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.07		\$1,905.93
02/16/10		FERNANDO G. GALVAN	RENT Anna Drive	1222-000	\$330.33		\$2,236.26
02/26/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.06		\$2,236.32
03/16/10		GALVAN, FERNANDO & PAULA 112 ANNA DRIVE SAN JUAN, TX 78589	RENT PAYMENT SANTA ANNA DRIVE	1222-000	\$330.33		\$2,566.65
03/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.10		\$2,566.75
04/08/10	59	America First Insurance Claims Accounting PO box 461 St. Louis, Mo 63166-0461	Settlement on Claim #06443088 per order #1654 1 of 5 lawsuits against Safeco Property & Casualty, Inc. for damage on property	1249-000	\$12,500.00		\$15,066.75
04/08/10	59	America First Insurance Claims Accounting PO box 461 St. Louis, Mo 63166-0461	Settlement on lawsuit claim # 6000817680 pd per order #1654 1 of 5 lawsuits against Safeco Property & Casualty, Ins for damage on property	1249-000	\$12,500.00		\$27,566.75
04/08/10	59	America First Insurance Claims Accounting PO box 461 St. Louis, Mo 63166-0461	Settlement on claim #6000704266 pd per order #1654 1 of 5 lawsuits against Safeco Property & Casualty, Ins for damage on property	1249-000	\$12,500.00		\$40,066.75
04/08/10	59	America First Insurance Claims Accounting PO box 461 St. Louis, Mo 63166-0461	Settlement on claim 3 6000804241 pd per order #1654 1 of 5 lawsuits against Safeco Property & Casualty, Ins for damage on property	1249-000	\$12,500.00		\$52,566.75

Page Subtotals:

\$50,991.39

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5125

GENERAL Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/08/10	59	America First Insurance Claims Accounting PO box 461 St. Louis, Mo 63166-0461	settlement of claim #6000912903 pd per order #1654 1 of 5 lawsuits against Safeco Property & Casualty, Ins for damage on property	1249-000	\$12,500.00		\$65,066.75
04/14/10		GALVAN, FERNANDO & PAULA 112 ANNA DRIVE SAN JUAN, TX 78589	Rent ANNA DRIVE	1222-000	\$330.33		\$65,397.08
04/19/10		Transfer to Acct# XXXXXX5133	Transfer of Funds of Anna St. to Cantu #08-70260	9999-000		\$3,303.30	\$62,093.78
04/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$3.32		\$62,097.10
05/10/10		Transfer to Acct# XXXXXX5133	Transfer of Funds	9999-000		\$25,775.83	\$36,321.27
05/21/10		Transfer to Acct# XXXXXX5133	Transfer of Funds	9999-000		\$15,250.00	\$21,071.27
05/28/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$3.08		\$21,074.35
06/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.88		\$21,076.23
07/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.71		\$21,077.94
08/12/10		Paula Galvan 112 Anna Dr. San Juan Texas 78589	payment on anna Street dr, actually Cantu asset transferred to Marc Cantu Bankruptcy	1222-000	\$330.33		\$21,408.27
08/26/10		Transfer to Acct# XXXXXX5133	Transfer of Funds	9999-000		\$330.33	\$21,077.94
08/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.83		\$21,079.77
09/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.71		\$21,081.48
10/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.65		\$21,083.13
11/12/10		Transfer to Acct# XXXXXX5133	Transfer of Funds	9999-000		\$6,278.31	\$14,804.82

Page Subtotals:

\$13,175.84

\$50,937.77

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5125  
GENERAL Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.80		\$14,805.62
12/07/10		Transfer from Acct# XXXXXX5141	Transfer of Funds	9999-000	\$0.01		\$14,805.63
12/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.62		\$14,806.25
01/06/11		Transfer from Acct# XXXXXX5028	Transfer of Funds transfer all funds to finalize	9999-000	\$65,455.02		\$80,261.27
01/06/11		Transfer from Acct# XXXXXX5044	Transfer of Funds to finalize all accounts to General	9999-000	\$35,098.86		\$115,360.13
01/06/11		Transfer from Acct# XXXXXX5060	Transfer of Funds to finalize all accounts to general	9999-000	\$4,222.43		\$119,582.56
01/06/11		Transfer from Acct# XXXXXX5109	Transfer of Funds to finalize all accounts to General	9999-000	\$0.38		\$119,582.94
01/13/11		Transfer to Acct# XXXXXX5133	Transfer of Funds 940 taxes Dominion	9999-000		\$67.69	\$119,515.25
01/31/11	3	Frost National Bank	Balance of account used for cash rent payments account closed	1222-000	\$26.10		\$119,541.35
01/31/11	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	\$0.75		\$119,542.10
02/07/11		Transfer to Acct# XXXXXX5133	Transfer of Funds	9999-000		\$119,542.10	\$0.00

COLUMN TOTALS	\$178,022.10	\$178,022.10
Less: Bank Transfers/CD's	\$108,026.37	\$178,022.10
Subtotal	\$69,995.73	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$69,995.73	\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5133

UBOC - MAR-ROX GENERALChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/20/09		Transfer from Acct# XXXXXX5125	Transfer of Funds	9999-000	\$213.20		\$213.20
08/21/09	9001	Tenant Tracker PO Drawer 1990 McKinney Texas 75070	Subscriber # 27857072 Pd per order #1115	2690-000		\$213.20	\$0.00
08/31/09		Transfer from Acct# XXXXXX5125	Transfer of Funds	9999-000	\$193.66		\$193.66
09/01/09	9002	Armando Avalos Realty 555 N. Carancahua, Ste. 1540 Corpus Christi, TX. 78478	Reimburse Expenses for change of locks on 1318 N. 10th Street, Resturant Pd per order #1115	2420-000		\$193.66	\$0.00
10/26/09	9003	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	WRITTEN ON WRONG ACCOUNTANT ATRIUM	2690-000		(\$388.11)	\$388.11
10/26/09	9003	Mega Energy 2800 Post Oak Blvd. Ste 111 Houston, TX 77056 C/O Rebecca DuPont	1300 N. 10th ST ODL PER ORDER #1115 Acct #0901090001 ATRIUM	2690-000		\$388.11	\$0.00
04/19/10		Transfer from Acct# XXXXXX5125	Transfer of Funds of Anna St. to Cantu #08-70260	9999-000	\$3,303.30		\$3,303.30
04/20/10	9004	Bankruptcy Estate Of Marco Cantu and Roxanne Cantu	Monies mis-deposited into Mar- Rox Estate for rent of Anna St.- 10 payments of \$330.33 each incorrectly put into Mar-Rox estate/ correct case is Cantu, Marco	8500-002		\$3,303.30	\$0.00
05/10/10		Transfer from Acct# XXXXXX5125	Transfer of Funds	9999-000	\$25,775.83		\$25,775.83
05/10/10	9006	GRAVELY & PEARSON, L.L.P. 425 SOLEDAD, Suite 600 San Antonio, Tx 78205	Cause No. C-1652-06-C Pd per order #1654 Mar Rox, Inc. VS Safeco Property & Casualty Ins. Co , American Economy Co & Marshall Lafon. Jr.			\$5,065.20	\$20,710.63

Page Subtotals:

\$29,485.99

\$8,775.36

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5133

UBOC - MAR-ROX GENERALChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gravely & Pearson, L.L.P.	30% contingency fee (\$3,750.00) Gravely & Pearson, L.L.P. \$1875.00 Vicente Gonzalez-referral \$1875.00	3210-000			
		Gravely & Pearson	Expenses (\$1,315.20)	3220-000			
05/10/10	9009	GRAVELY & PEARSON, L.L.P. 425 SOLEDAD, Suite 600 San Antonio, Tx 78205	Cause No. C-2380-06-C Pd per order #1654 Mar Rox, Inc. VS Safeco Property & Casualty Ins. Co , American Economy Co & Marshall Lafon. Jr.			\$5,433.20	\$15,277.43
		Gravely & Pearson, LLP	30%contingency fee (\$3,750.00) Gravely & Pearson, LLP \$1875.00 Vicente gonzalez-referral \$1875.00	3210-000			
		GRAVELY & PEARSON, L.L.P.	Expenses (\$1,683.20)	3220-000			
05/11/10	9005	GRAVELY & PEARSON, L.L.P. 425 SOLEDAD, Suite 600 San Antonio, Tx 78205	Cause No. C-1651-06-C Pd per order #1654 Mar Rox, Inc. VS Safeco Property & Casualty Ins. Co , American Economy Co & Marshall Lafon. Jr.			\$5,134.00	\$10,143.43
		Gravely & Pearson, L.L.P.	30% contingency fee (\$3,750.00) Gravely & Pearson, L.L.P. \$1875.00 Vicente Gonzalez-referral \$1875.00	3210-000			
		Gravely & Pearson, L.L.P.	Expenses (\$1,384.00)	3220-000			
05/11/10	9007	GRAVELY & PEARSON, L.L.P. 425 SOLEDAD, Suite 600 San Antonio, Tx 78205	Cause No C-2379-06-E Pd per order #1654 Mar Rox, Inc. VS Safeco Property & Casualty Ins. Co , American Economy Co & Marshall Lafon. Jr.			\$5,065.20	\$5,078.23

Page Subtotals:

\$0.00

\$15,632.40

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5133

UBOC - MAR-ROX GENERALChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gravely & Pearson, L.L.P.	30% contingency fee (\$3,750.00) Gravely & Pearson, LLP \$1875.00 Vicente Gonzalez-referral \$1875.00	3210-000			
		GRAVELY & PEARSON, L.L.P.	Expenses (\$1,315.20)	3220-000			
05/11/10	9008	GRAVELY & PEARSON, L.L.P. 425 SOLEDAD, Suite 600 San Antonio, Tx 78205	Cause No C-1653-06-C Pd per order #1654 Mar Rox, Inc. VS Safeco Property & Casualty Ins. Co , American Economy Co & Marshall Lafon. Jr.			\$5,078.23	\$0.00
		Gravely & Pearson, LLP	30% contingency fee (\$3,750.00) Gravely & Pearson LLP \$1875.00 Vicente Gonzalez-referral \$1875.00	3210-000			
		GRAVELY & PEARSON, L.L.P.	expenses (\$1,328.23)	3220-000			
05/21/10		Transfer from Acct# XXXXXX5125	Transfer of Funds	9999-000	\$15,250.00		\$15,250.00
05/24/10	9010	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78478	Pd per order #1842 Fee & Exp 12/1/09 thru 4/21/10	3110-000		\$15,250.00	\$0.00
08/26/10		Transfer from Acct# XXXXXX5125	Transfer of Funds	9999-000	\$330.33		\$330.33
08/27/10	9011	Bankruptcy Estate Of Marco Cantu And Roxanne Cantu	mis-deposited into Mar-Rox Estate for rent of Anna St.- 1payments of \$330.33paid to Cantu Bankruptcy estate	8500-002		\$330.33	\$0.00
11/12/10		Transfer from Acct# XXXXXX5125	Transfer of Funds	9999-000	\$6,278.31		\$6,278.31
11/15/10	9012	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78478	Pd per order #1953 Fee april 22, 2010 to September 30, 2010	3110-000		\$6,278.31	\$0.00
01/13/11		Transfer from Acct# XXXXXX5125	Transfer of Funds 940 taxes Dominion	9999-000	\$67.69		\$67.69

Page Subtotals:

\$21,926.33

\$26,936.87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5133

UBOC - MAR-ROX GENERALChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/18/11	9013	United States Treasury PO LBox 105078 Atlanta, GA 30348-5078	74-2643713 2010 Form 940 FUTA taxes pD PER ORDER #1115, #1613 & #1821	2690-000		\$67.69	\$0.00
02/07/11		Transfer from Acct# XXXXXX5125	Transfer of Funds	9999-000	\$119,542.10		\$119,542.10
02/17/11	9014	Internal Revenue Service	2009 tax per order #1969	2810-000		\$11,464.00	\$108,078.10
02/17/11	9015	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Fees & Exp pd per order #1975 Fees \$4582.50 Exp. \$ 12.69			\$4,595.19	\$103,482.91
		WARD MCCAMPBELL, PC	Expenses pd from July 1, 2010 (\$12.69) to Jan. 20, 2011 Pd per order 1975	3420-000			
		WARD MCCAMPBELL, PC	Fees pd for July1, 2010 to Jan (\$4,582.50) 20, 2011 Pd per order #1975	3410-000			
05/20/11	9016	Compass Bank C/O Richard Shell 1801 South 2nd St., McAllen, Texas 78503	Paid per Order Document #1814 Dated: 4/21/10	2990-000		\$3,077.00	\$100,405.91
06/24/11	9017	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Pd per order #2009 Fee \$1115.00 Exp \$25.89			\$1,140.89	\$99,265.02
		WARD MCCAMPBELL, PC	Fees for Jan 21, 2011 to May (\$1,115.00) 19, 2011	3410-000			
		WARD MCCAMPBELL, PC	Exp for Jan 21, 2011 thru May (\$25.89) 19, 2011	3420-000			
07/11/11	9018	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Pd per order #2012 Exp \$2721.29 Fees \$24580.00			\$27,301.29	\$71,963.73
		Law Offices Of Michael B. Schmidt	Expenses Oct 1, 2010 to March (\$2,721.29) 31, 2011	3120-000			
		Law Offices Of Michael B. Schmidt	Fees (\$24,580.00) Oct. 1, 2010 to March 31 2011	3110-000			
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$174.54	\$71,789.19

Page Subtotals:

\$119,542.10

\$47,820.60

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: MAR-ROX, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5133

UBOC - MAR-ROX GENERALChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$174.54	\$71,614.65
10/31/11	9019	George Adams & Company Insurance Agency LLC 4501 Cartwright Road Ste. 402 Missouri City, Texas 77459	2011 Bond Payment	2300-000		\$66.64	\$71,548.01
11/17/11		United States Treasury	Refund from taxes paid with #9014 refund of bankruptcy estate taxed paid with \$85.58 interest for 107 days; rest will be requested per Keri; will need to pay Cantu tax return \$14,444 when due; pd claim 27 out of this; mailing \$1000 4/23	2810-000		(\$9,774.25)	\$81,322.26
11/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$174.54	\$81,147.72
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$184.37	\$80,963.35
01/03/12	9020	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Pd per order #2037 Exp \$647.06 Fee 14135.00			\$14,782.06	\$66,181.29
		Law Offices of Michael B. Schmidt	(\$14,135.00)	3110-000			
		Law Offices of Michael B. Schmidt	(\$647.06)	3120-000			
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$199.12	\$65,982.17
04/26/12		United States Treasury	Balance plus interest of Tax REfund	2810-000		(\$1,089.92)	\$67,072.09
07/23/12	9021	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	PARTIAL PAYMENT Exp pd per order #2191 Oct 1, 2011 thru May 31, 2012 Actual bill was \$146272.85, \$100,000.00 was paid, split between case #08-70261 and #08-70260			\$60,000.00	\$7,072.09

Page Subtotals:

\$0.00

\$64,717.10



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5133

UBOC - MAR-ROX GENERALChecking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Law Offices Of Michael B. Schmidt	PARTIAL PAYMENT (\$57,109.29) Exp pd per order #2191 Oct 1, 2011 thru May 31, 2012	3110-000			
		Law Offices of Michael B. Schmidt	PARTIAL PAYMENT (\$2,890.71)	3120-000			
08/23/12		Transfer to Acct# XXXXXX1066	Transfer of Funds	9999-000		\$7,072.09	\$0.00

COLUMN TOTALS	\$170,954.42	\$170,954.42
Less: Bank Transfers/CD's	\$170,954.42	\$7,072.09
Subtotal	\$0.00	\$163,882.33
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$163,882.33

Page Subtotals:

\$0.00

\$7,072.09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5141

UBOC - TAXES Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/09		Transfer from Acct# XXXXXX5036	Transfer of Funds	9999-000	\$304.65		\$304.65
08/05/09		Transfer from Acct# XXXXXX5052	Transfer of Funds	9999-000	\$274.48		\$579.13
08/05/09		Transfer from Acct# XXXXXX5079	Transfer of Funds	9999-000	\$199.37		\$778.50
08/06/09		Transfer from Acct# XXXXXX5079	Transfer of Funds for Payroll Tax 7/24-8/6/09	9999-000	\$191.40		\$969.90
08/06/09		Transfer from Acct# XXXXXX5060	Transfer of Funds for Payroll tax 7/24-8/6/09	9999-000	\$7.97		\$977.87
08/06/09		Transfer from Acct# XXXXXX5052	Transfer of Funds FOR PAYROLL TAX 7/24/09 THRU 8/6/09	9999-000	\$105.28		\$1,083.15
08/13/09		Transfer from Acct# XXXXXX5079	Transfer of Funds PAYROLL TAXES DOMINION	9999-000	\$191.40		\$1,274.55
08/13/09		Transfer from Acct# XXXXXX5052	Transfer of Funds PAYROLL TAXES FOR LA VISTA	9999-000	\$274.48		\$1,549.03
08/13/09		Transfer from Acct# XXXXXX5079	Transfer of Funds PAYROLL TAX FOR DOMINION	9999-000	\$8.00		\$1,557.03
08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.15		\$1,557.18
09/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.18		\$1,557.36
10/22/09		Transfer from Acct# XXXXXX5052	Transfer of Funds QUARTERLY TAX	9999-000	\$132.02		\$1,689.38
10/22/09		Transfer from Acct# XXXXXX5079	Transfer of Funds QUARTERLY TAX	9999-000	\$132.02		\$1,821.40
10/26/09		Transfer to Acct# XXXXXX5338	Transfer of Funds	9999-000		\$1,821.40	\$0.00
10/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.15		\$0.15
02/03/10		Transfer from Acct# XXXXXX5044	Transfer of Funds FOR TWC & W/H TAX ON EMPLOYEES	9999-000	\$2,231.66		\$2,231.81
02/04/10		Transfer to Acct# XXXXXX5338	Transfer of Funds	9999-000		\$2,231.81	\$0.00

Page Subtotals:

\$4,053.21

\$4,053.21

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5141

UBOC - TAXES Money Market Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/10		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$175.54		\$175.54
02/05/10		Transfer to Acct# XXXXXX5338	Transfer of Funds	9999-000		\$175.54	\$0.00
04/29/10		Transfer from Acct# XXXXXX5060	Transfer of Funds QUARTERLY EMPLOYEE TAXES	9999-000	\$1,520.60		\$1,520.60
04/30/10		Transfer to Acct# XXXXXX5338	Transfer of Funds Quarterly Employee Taxes	9999-000		\$1,520.60	\$0.00
07/14/10		Transfer from Acct# XXXXXX5060	Transfer of Funds for 941 taxes	9999-000	\$609.00		\$609.00
07/15/10		Transfer from Acct# XXXXXX5060	Transfer of Funds TWC taxes	9999-000	\$101.40		\$710.40
07/21/10		Transfer to Acct# XXXXXX5338	Transfer of Funds	9999-000		\$710.40	\$0.00
07/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.01		\$0.01
12/07/10		Transfer to Acct# XXXXXX5125	Transfer of Funds	9999-000		\$0.01	\$0.00

COLUMN TOTALS	\$6,459.76	\$6,459.76
Less: Bank Transfers/CD's	\$6,459.27	\$6,459.76
Subtotal	\$0.49	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.49	\$0.00

Page Subtotals:

\$2,406.55

\$2,406.55

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5338

UBOC-TAX CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/09		Transfer from Acct# XXXXXX5141	Transfer of Funds	9999-000	\$1,821.40		\$1,821.40
10/27/09	11001	Internal Revenue Service PO Box 660264 Dallas, TX 75266-0264	EIN #74-2643713 941 taxes 3rd quarter 2009 941 3rd Q for Dominion & La Vista employees	2690-000		\$1,796.14	\$25.26
10/27/09	11002	Texas Workforce Commission Cashier PO Box 149037 Austin, Texas 78714-0934	3rd Quarter 2009 EIN #74-2643713	2690-000		\$25.26	\$0.00
11/12/09		Transfer from Acct# XXXXXX5044	Auto-transfer for Blanket Bond disbursement	9999-000	\$69.70		\$69.70
11/12/09	11003	GEORGE ADAMS & COMPANY Attention: Angie 4501 Cartwright Road, Suite 402 Missouri City Texas 77459	2009 Annual Bond Payment	2300-000		\$69.70	\$0.00
02/04/10		Transfer from Acct# XXXXXX5141	Transfer of Funds	9999-000	\$2,231.81		\$2,231.81
02/04/10	11004	INTERNAL REVENUE SERVICE PO BOX 660264 dALLAS, tx 75266-0264	941 TAXES 4TH QUARTER 2009 MAR-ROX EIN #74-2643713 PAYROLL TAXES FOR LA VISTA & DOMINION 4TH QUARTER	2690-000		\$2,229.32	\$2.49
02/04/10	11005	TEXAS WORKFORCE COMMISSION PO BOX 149037 AUSTIN, TEXAS 78714-9034	ACCT#019793699 EIN 74-2643713 4TH QUARTER 2009 4TH QUARTER TWC FOR LA VISTA & DOMINION	2690-000		\$2.34	\$0.15
02/05/10		Transfer from Acct# XXXXXX5141	Transfer of Funds	9999-000	\$175.54		\$175.69
02/05/10		Transfer from Acct# XXXXXX5044	Transfer of Funds	9999-000	\$155.20		\$330.89

Page Subtotals:

\$4,453.65

\$4,122.76

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5338  
UBOC-TAX CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/10	11008	Internal Revenue Service PO Box 660351 Dallas, TX 75266-0351	EIN 74-2643713 4TH QUARTER 940-V TAX 2009 PAYROLL FOR LA VISTA & DOMINION 940 TAX 4TH QUARTER	2690-000		\$155.20	\$175.69
02/06/10	11006	Internal Revenue Service PO Box 660264 Dallas, TX 75266-0264	Form 941-X 3rd quarter 2009 amended EIN 74-2643713 payroll 941 for 3rd quarter La Vista & Dominion amended	2690-000		\$173.79	\$1.90
02/06/10	11007	Texas Workforce Commission PO Box 149037 Austin, Texas 78714-9034	Amended TWC 3rd quarter EIN 74-2643713 Acct #019793699 amended 3rd quarter	2690-000		\$1.90	\$0.00
04/15/10		Transfer from Acct# XXXXXX5060	Transfer of Funds Texas Workforce payment	9999-000	\$70.23		\$70.23
04/16/10	11009	TEXAS WORKFOR COMMISSION PO BOX 149037 AUSTIN, TEXAS 78714-9037	PAYMENT DUE ON 3RD QUARTER 2009 ACCT #019793699 EIN:74-2643713 3RD QUARTER BALANCE DUE	2690-000		\$20.89	\$49.34
04/16/10	11010	TEXAS WORKFORCE COMMISSION TEXAS WORKFORCE COMMISSION P.O. BOX 149080 AUSTIN, TEXAS 78714-9080	PAYMENT DUE ON 4TH QUARTER 2009 ACCT #019793699 EIN:74-2643713 4TH QUARTER BALANCE DUE	2690-000		\$49.34	\$0.00
04/30/10		Transfer from Acct# XXXXXX5141	Transfer of Funds Quarterly Employee Taxes	9999-000	\$1,520.60		\$1,520.60
04/30/10	11011	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS, TX 75266-0264	941 TAXES 1ST QUARTER 2010 MAR-ROX EIN #74-2643713 TAXES FOR DOMINION APARTMENTS 1ST QUARTER	2690-000		\$1,308.96	\$211.64

Page Subtotals:

\$1,590.83

\$1,710.08

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX5338  
UBOC-TAX CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX3713  
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/10	11012	TEXAS WORKFORCE OMISSION PO BOX 149037 AUSTIN, TX 78714-9034	ACCT#01-979369-9 EIN #74-2643713 1ST QUARTER 2010 PAYROLL 1ST QUARTER TWC TAXES DOMINION APARTMENTS	2690-000		\$211.64	\$0.00
07/21/10		Transfer from Acct# XXXXXX5141	Transfer of Funds	9999-000	\$710.40		\$710.40
07/22/10	11013	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS, TX 75266-0264	#74-2643713 3RD QUARTER PD PER ORDER #1115 LAST SALARIES PD APRIL 2010	2690-000		\$609.00	\$101.40
07/22/10	11014	Texas Workforce Commission Texas Workforce Commission P.O. Box 149037 Austin, TX 78714-9034	#019793699 PD PER ORDER #1115 LAST SALARY PD APRIL 2010	2690-000		\$101.40	\$0.00
11/02/10		Transfer from Acct# XXXXXX5036	Transfer of Funds	9999-000	\$247.37		\$247.37
11/02/10	11015	George Adams & Company Insurance Agency LLC 4501 Cartwright Road Ste. 402 Missouri City, Texas 77459	2010 Bond Payment	2300-000		\$247.37	\$0.00

COLUMN TOTALS	\$7,002.25	\$7,002.25
Less: Bank Transfers/CD's	\$7,002.25	\$0.00
Subtotal	\$0.00	\$7,002.25
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$7,002.25

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70261  
Case Name: MAR-ROX, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0023

Checking Account

Taxpayer ID No: XX-XXX3713

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/19		Transfer from Acct # xxxxxx1066	Transfer of Funds	9999-000	\$1,650.00		\$1,650.00
08/27/19	3001	U. S. Trustee P.O. 198246 Atlanta, GA. 30384-8246	Final distribution to claim 28 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$1,625.00	\$25.00
08/27/19	3002	Michael B Schmidt Michael B Schmidt 401 Grant Corpus Christi, TX 78411	Distribution			\$25.00	\$0.00
		Michael B Schmidt	Final distribution creditor account # representing a payment of 0.02 % per court order. (\$22.06)	2100-000			
		Michael B Schmidt	Final distribution creditor account # representing a payment of 0.02 % per court order. (\$2.94)	2200-000			

COLUMN TOTALS	\$1,650.00	\$1,650.00
Less: Bank Transfers/CD's	\$1,650.00	\$0.00
Subtotal	\$0.00	\$1,650.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,650.00

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0023 - Checking Account	\$0.00	\$1,650.00	\$0.00
XXXXXX1066 - Checking Account	\$45.74	\$5,467.83	\$0.00
XXXXXX5028 - UBOC-ATRIUM -Money Market Account	\$397,453.66	\$0.00	\$0.00
XXXXXX5036 - UBOC - ATRIUM - Checking Account	\$5,355.96	\$333,262.58	\$0.00
XXXXXX5044 - UBOC -LA VISTA MOBILE HOME Money Market Account	\$124,489.83	\$0.00	\$0.00
XXXXXX5052 - UBOC - LA VISTA MOBILE HOMEChecking Account	\$0.00	\$79,271.74	\$0.00
XXXXXX5060 - UBOC - DOMINION APTS & Estates Money Market Account	\$317,510.57	(\$25.00)	\$0.00
XXXXXX5079 - UBOC - DOMINION APTSChecking Account	\$0.00	\$316,982.62	\$0.00
XXXXXX5109 - UBOC -WESTWAY BLDG. Money Market Account	\$229,020.92	(\$1,428.76)	\$0.00
XXXXXX5117 - UBOC - WESTWAY BLDG.Checking Account	\$0.00	\$237,807.31	\$0.00
XXXXXX5125 - GENERAL Checking Account	\$69,995.73	\$0.00	\$0.00
XXXXXX5133 - UBOC - MAR-ROX GENERALChecking Account	\$0.00	\$163,882.33	\$0.00
XXXXXX5141 - UBOC - TAXES Money Market Account	\$0.49	\$0.00	\$0.00
XXXXXX5338 - UBOC-TAX CHECKING ACCOUNT	\$0.00	\$7,002.25	\$0.00
	----- \$1,143,872.90	----- \$1,143,872.90	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$2,763,180.90		
Total Net Deposits:	\$1,143,872.90		
Total Gross Receipts:	\$3,907,053.80		

Page Subtotals:

\$0.00

\$0.00